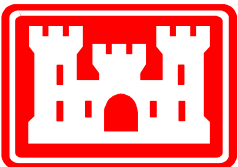




*3rd Quarter 04*

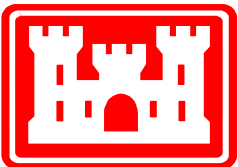
# Command Management Review





*3rd Quarter 04*

# Directorate of Military Programs



# Military Programs - 3Q FY04

## Summary of All Programs

Program	3rd Quarter FY03		3rd Quarter FY04	
	Actual/Goal	Status	Actual/Goal	Status
<b>MILCON</b>				
Army MILCON	49/68	72%	47/49	96%
Air Force MILCON	46/63	73%	69/81	85%
DoD/SFO MILCON	18/22	82%	15/21	71%
<b>TOTAL MILCON</b>	<b>113/153</b>	<b>74%</b>	<b>131/151</b>	<b>87%</b>
<b>Environmental</b>				
Army / DoD	\$310M/\$378M	82%	\$336M/\$363M	93%
SFO	\$420M/\$350M	120%	\$387M/\$299M	129%
<b>TOTAL Environmental</b>	<b>\$730M/\$728M</b>	<b>100%</b>	<b>\$723M/\$661M</b>	<b>109%</b>

MILCON GOALS **GREEN** =  $\geq 95\%$  **AMBER** =  $\geq 85\% - < 95\%$  **RED** =  $< 85\%$

ENVIRONMENTAL GOALS **GREEN** =  $\geq 90\%$  **AMBER** =  $\geq 80\% - < 90\%$  **RED** =  $< 80\%$

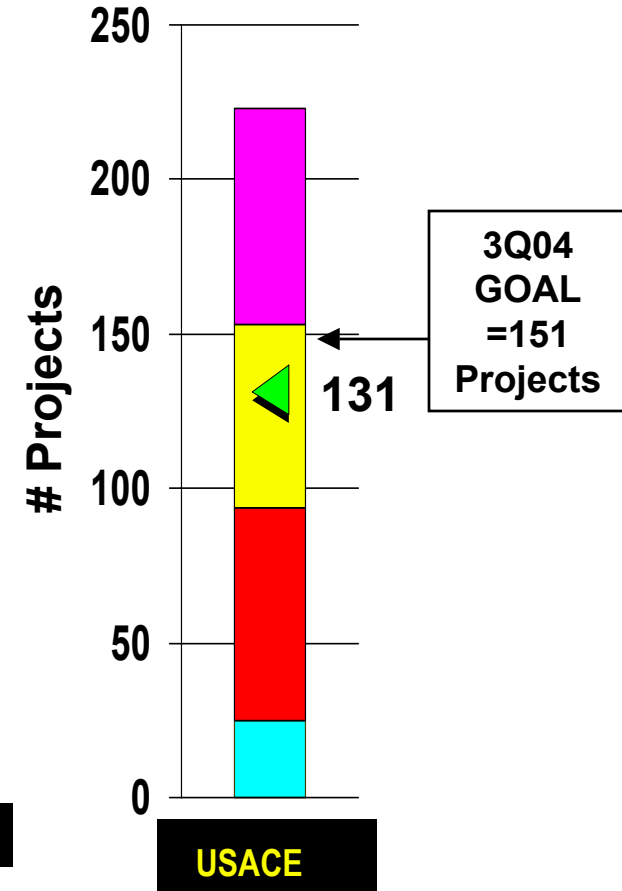
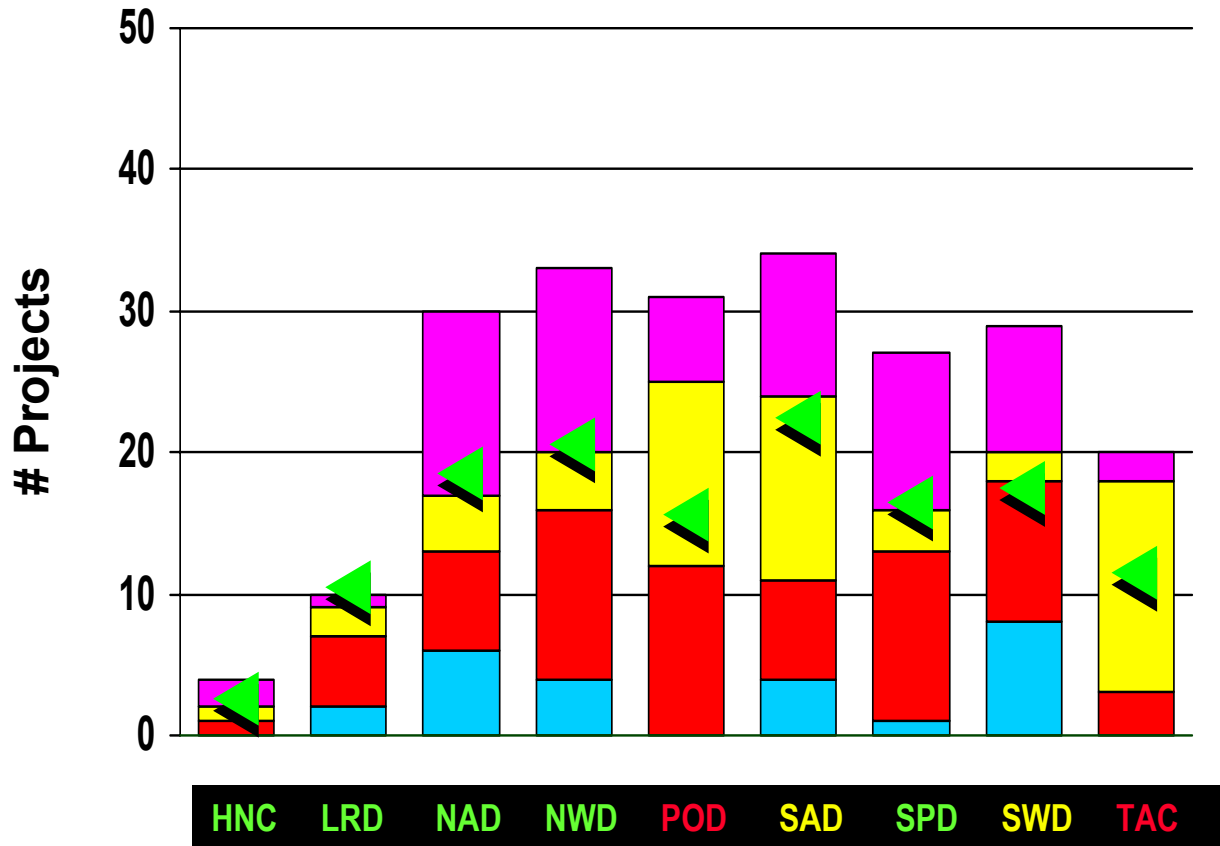
# Military Programs - 3Q FY04

MILCON - Summary of All Programs - \$3.107B

FY GOAL = Award 100% of 218 Projects

Current Rating 

EOY Rating 



1 Qtr 2 Qtr 3 Qtr 4 Qtr



Awarded Projects – Data from RITs

\*\*\* USACE Total contains 4 Navy projects

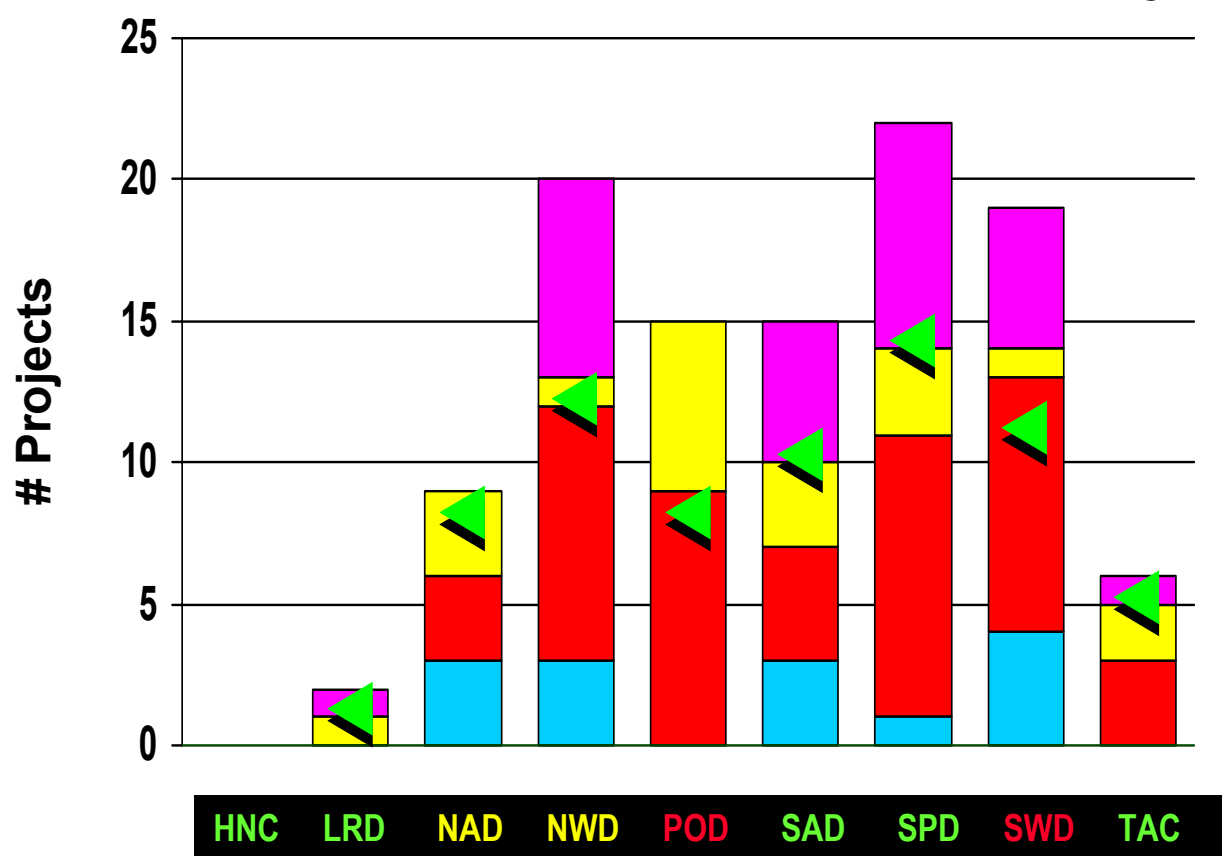
GREEN =  $\geq 95\%$

AMBER =  $\geq 85\% - < 95\%$

RED =  $< 85\%$

# Military Programs - 3Q FY04

**MILCON - Air Force Programs - \$1.348B**  
**FY GOAL = Award 100% of 108 Projects**

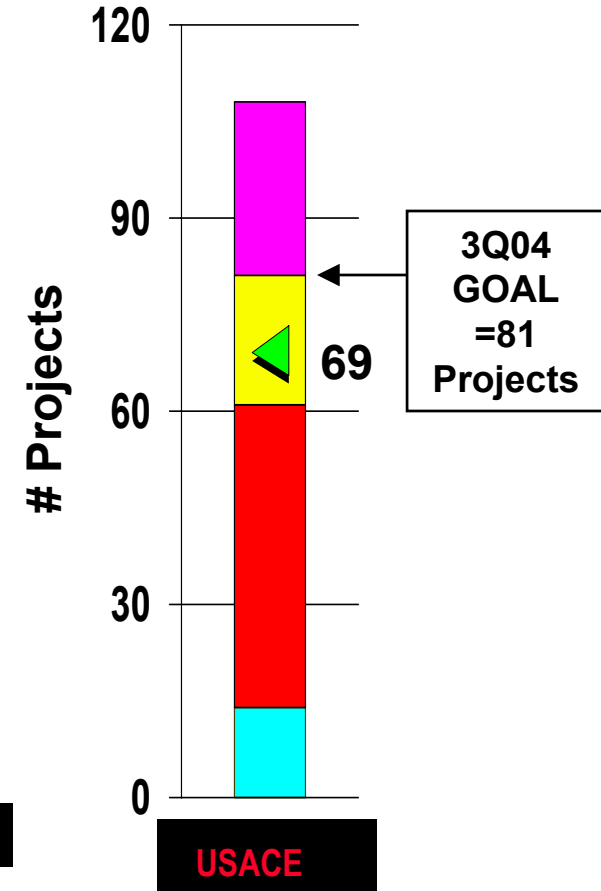


1 Qtr 2 Qtr 3 Qtr 4 Qtr

Awarded Projects – Data from RITs

**GREEN** =  $\geq 95\%$  **AMBER** =  $\geq 85\% - < 95\%$  **RED** =  $< 85\%$

Current Rating   
 EOY Rating



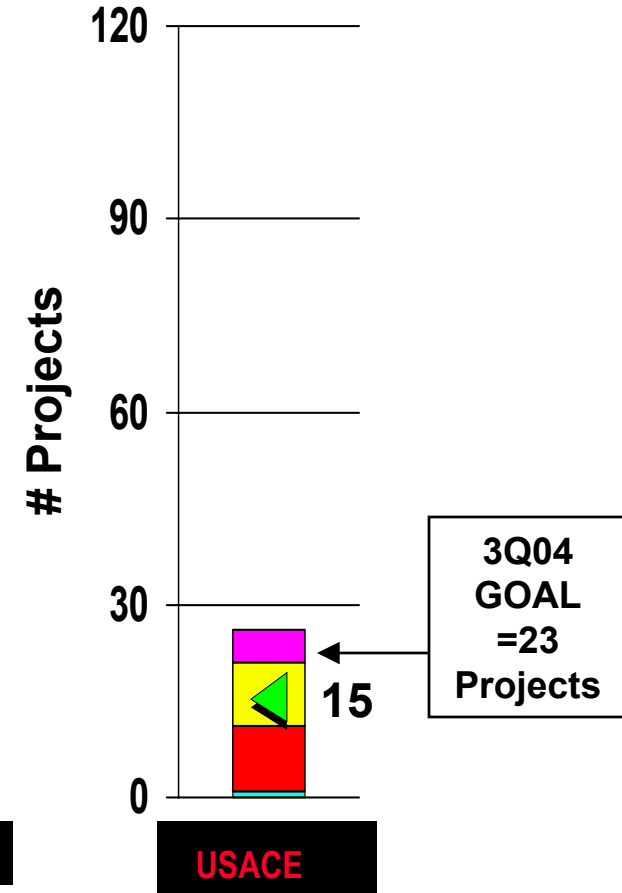
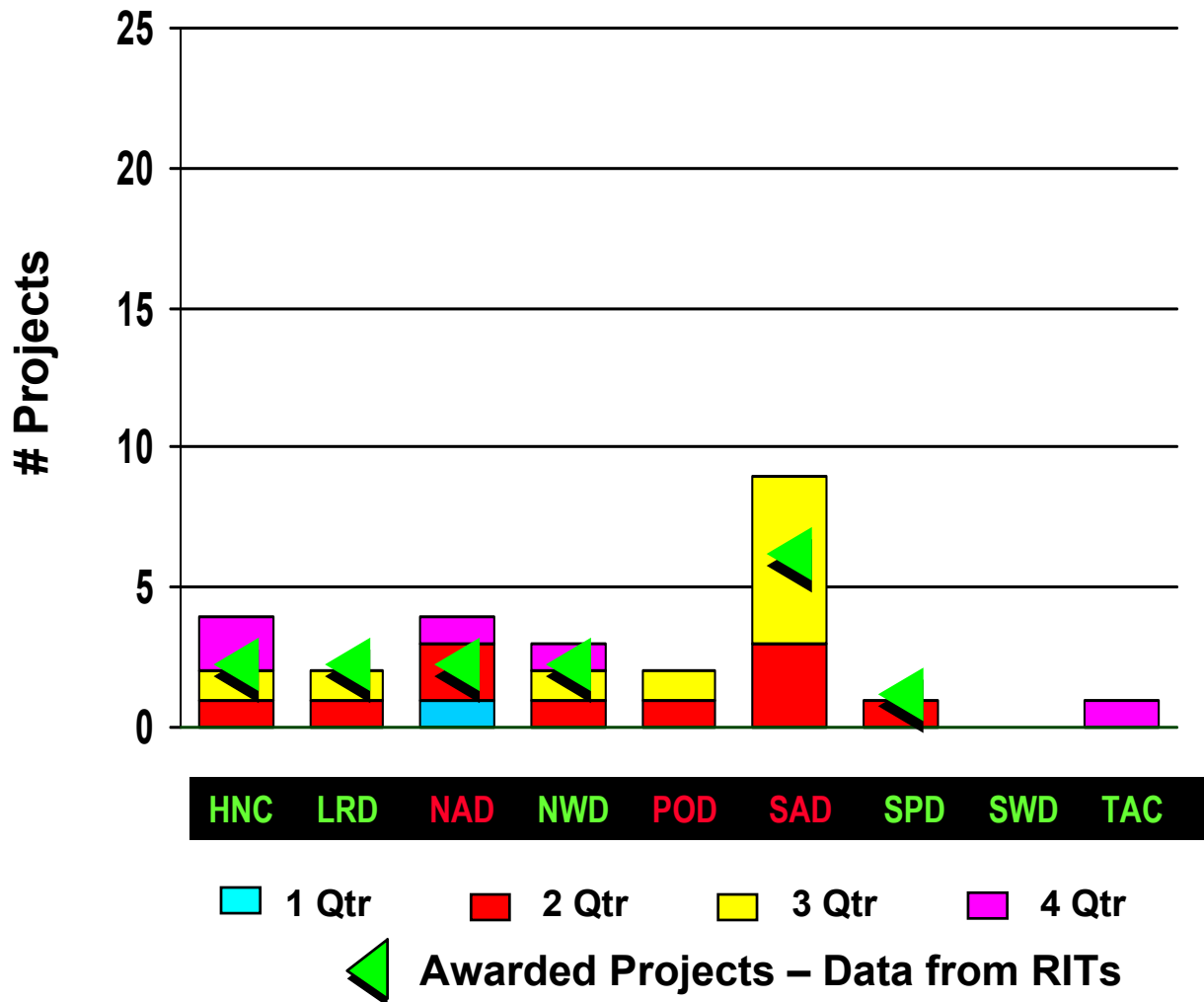
# Military Programs - 3Q FY04

MILCON - DoD/SFO Programs - \$.367B

FY GOAL = Award 100% of 26 Projects

Current Rating 

EOY Rating 



GREEN =  $\geq 95\%$  AMBER =  $\geq 85\% - < 95\%$  RED =  $< 85\%$

# Military Programs - 3Q FY04

## MILCON FY 05 - Ready-to-Advertise (RTA)

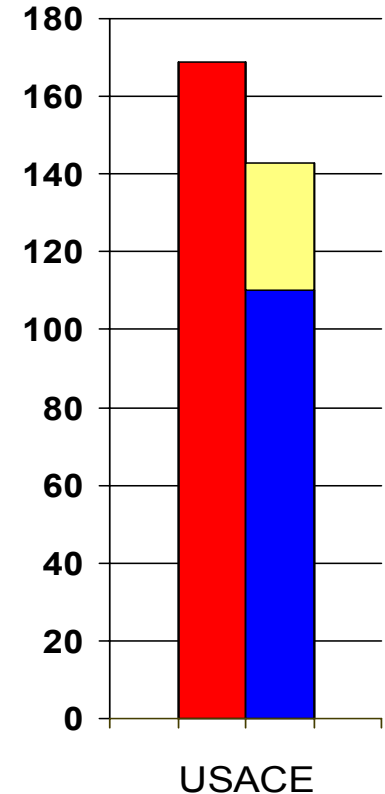
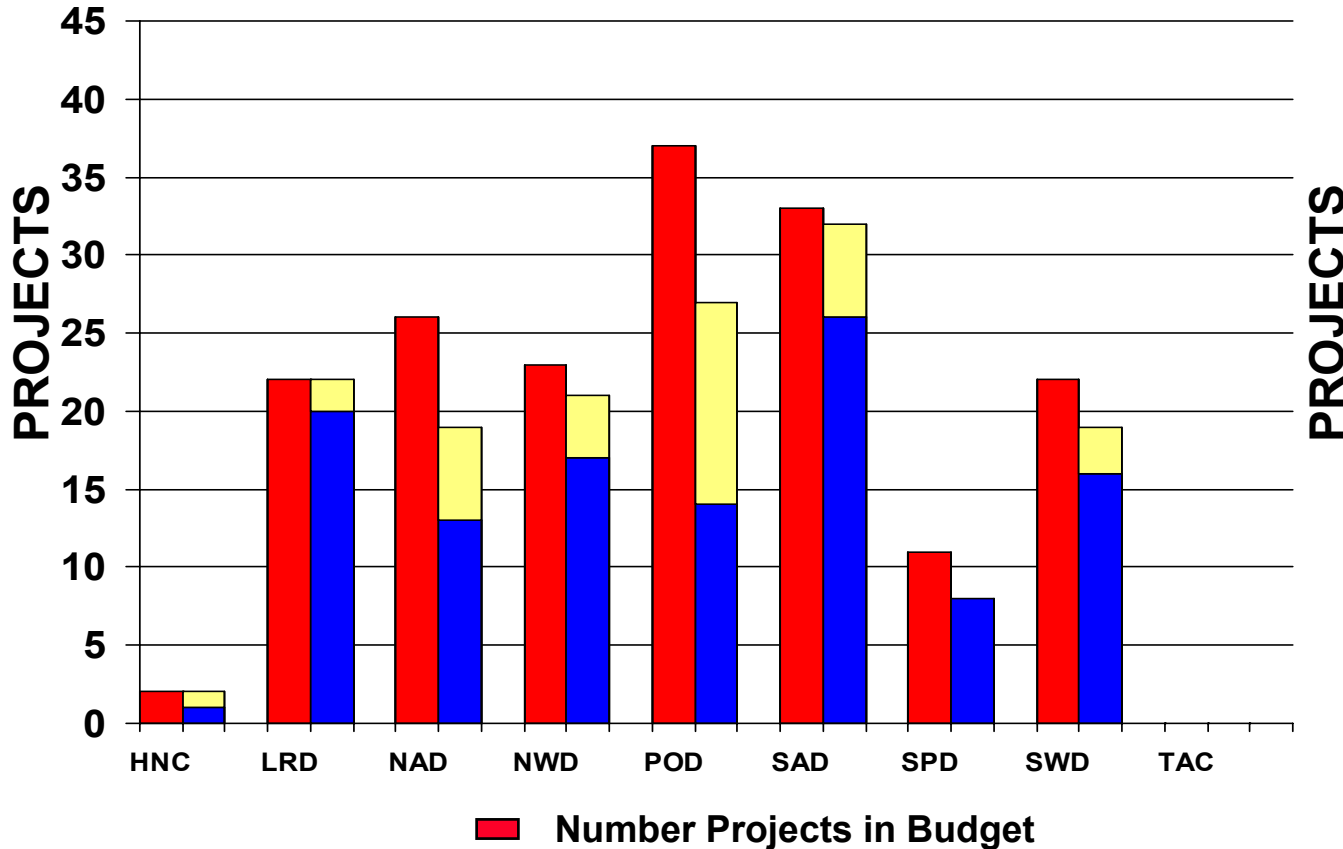
### All Programs

176 Projects in Pres Bud / 115 Projects Scheduled for RTA in FY04

FY GOAL = 100% by 30 Sep 04

Current Rating 

EOY Rating 



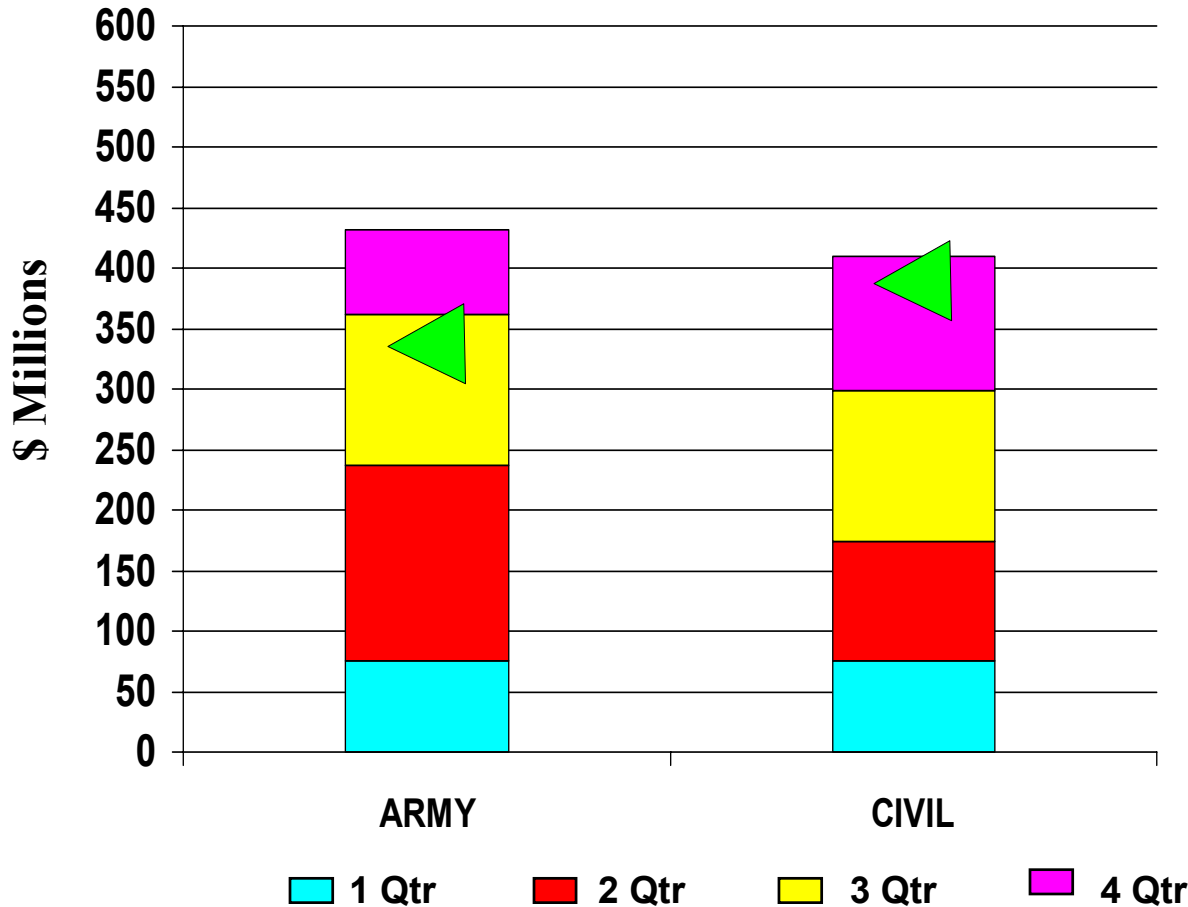
# Military Programs - 3Q FY04

Environmental Summary of All Programs - \$840M

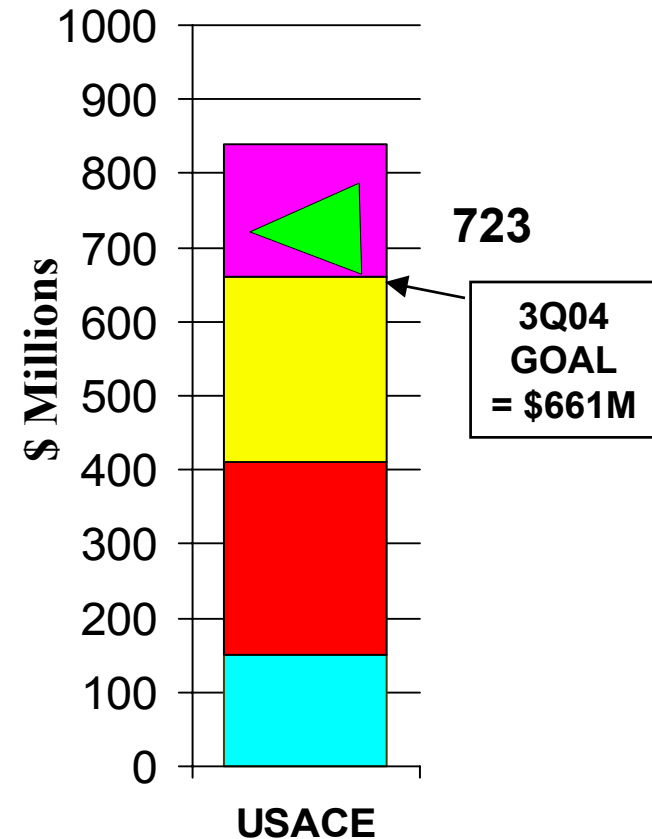
FY04 GOAL = 100%

EOY Rating 

Current Rating 



 Obligated



GREEN =  $\geq 90\%$  AMBER =  $\geq 80\% - < 90\%$  RED =  $< 80\%$



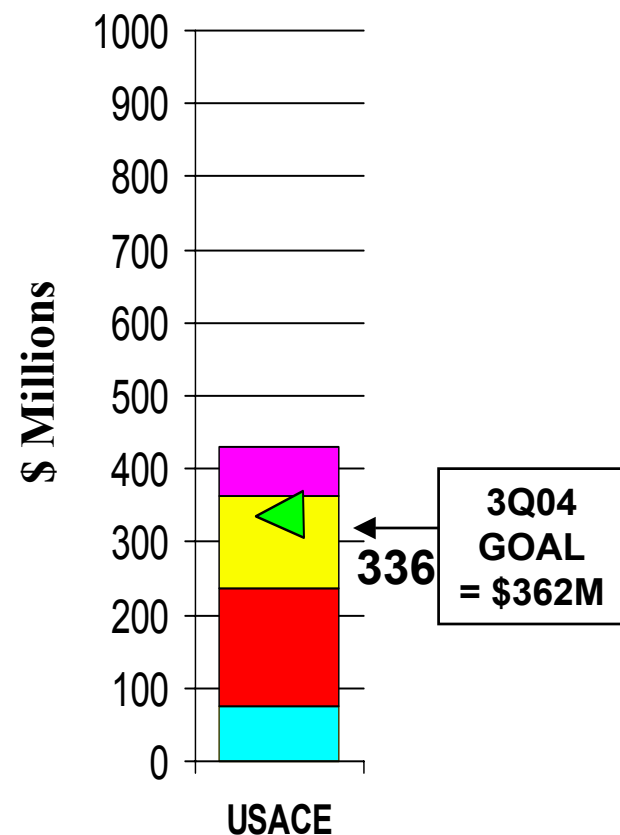
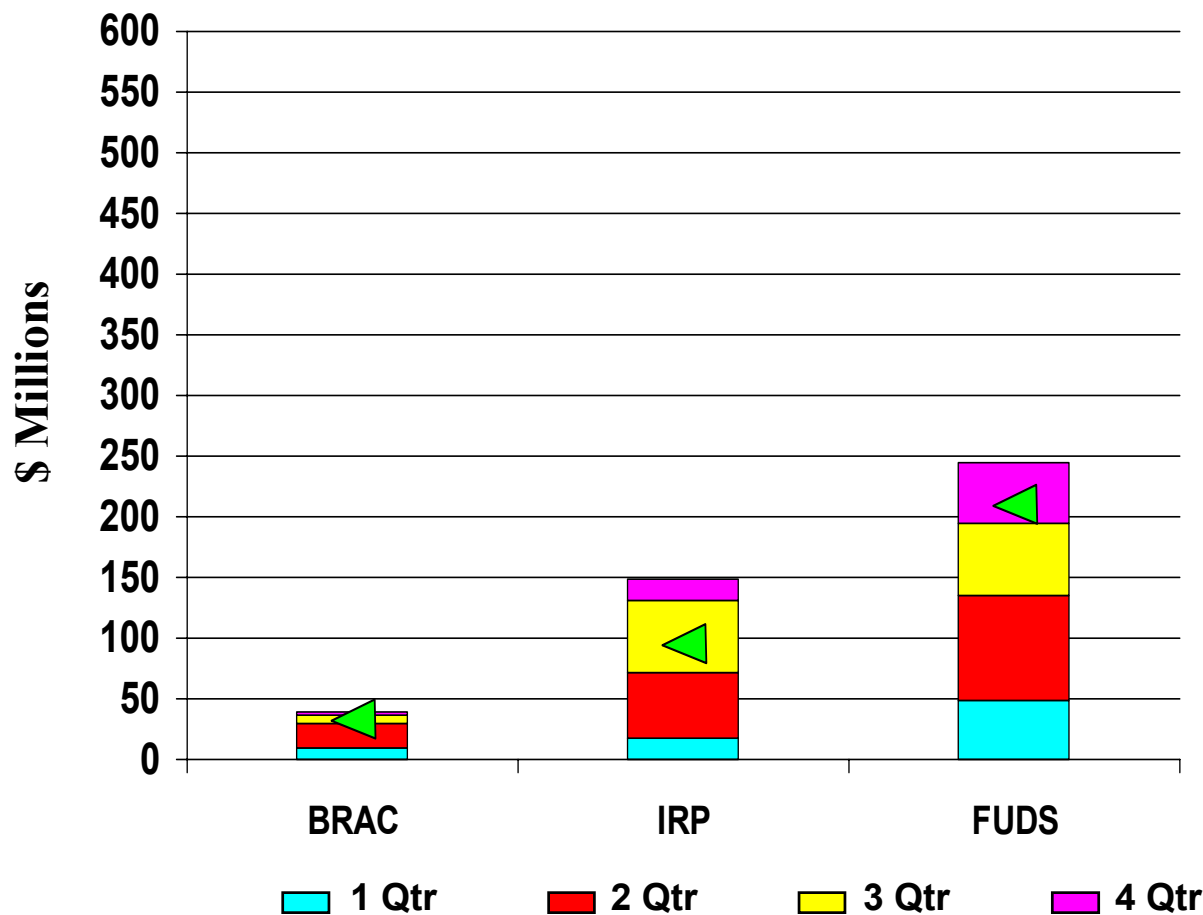
# Military Programs - 3Q FY04

## Environmental Army Programs - \$431 M

### FY04 GOAL = 100%

Current Rating 

EOY Rating 



 Obligated








GREEN =  $\geq 90\%$  AMBER =  $\geq 80\% - < 90\%$  RED =  $< 80\%$

# Military Programs - 3Q FY04

## BRAC-ER Obligation by MSC Breakdown \$000

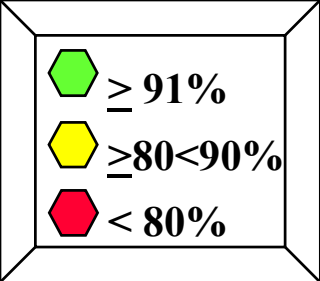
Current Rating 

EOY Rating 

Division	June 04 Goal	Allocation received*	Actual obligations	Rating	%
LRD	1,270	1,270	1,021		80
NAD	5,022	5,022	1,867		37
NWD	2,354	2,354	2,018		86
SAD	2,870	2,870	2,141		75
SPD	28,462	28,462	25,807		91
SWD	503	425	147		35
Totals	40,481	40,403	33,001		82

\* Funds distributed 12/15/03 to 6/30/04

**GREEN** =  $\geq 90\%$     **AMBER** =  $\geq 80\%$  -  $< 90\%$     **RED** =  $< 80\%$



# Military Programs - 3Q FY04

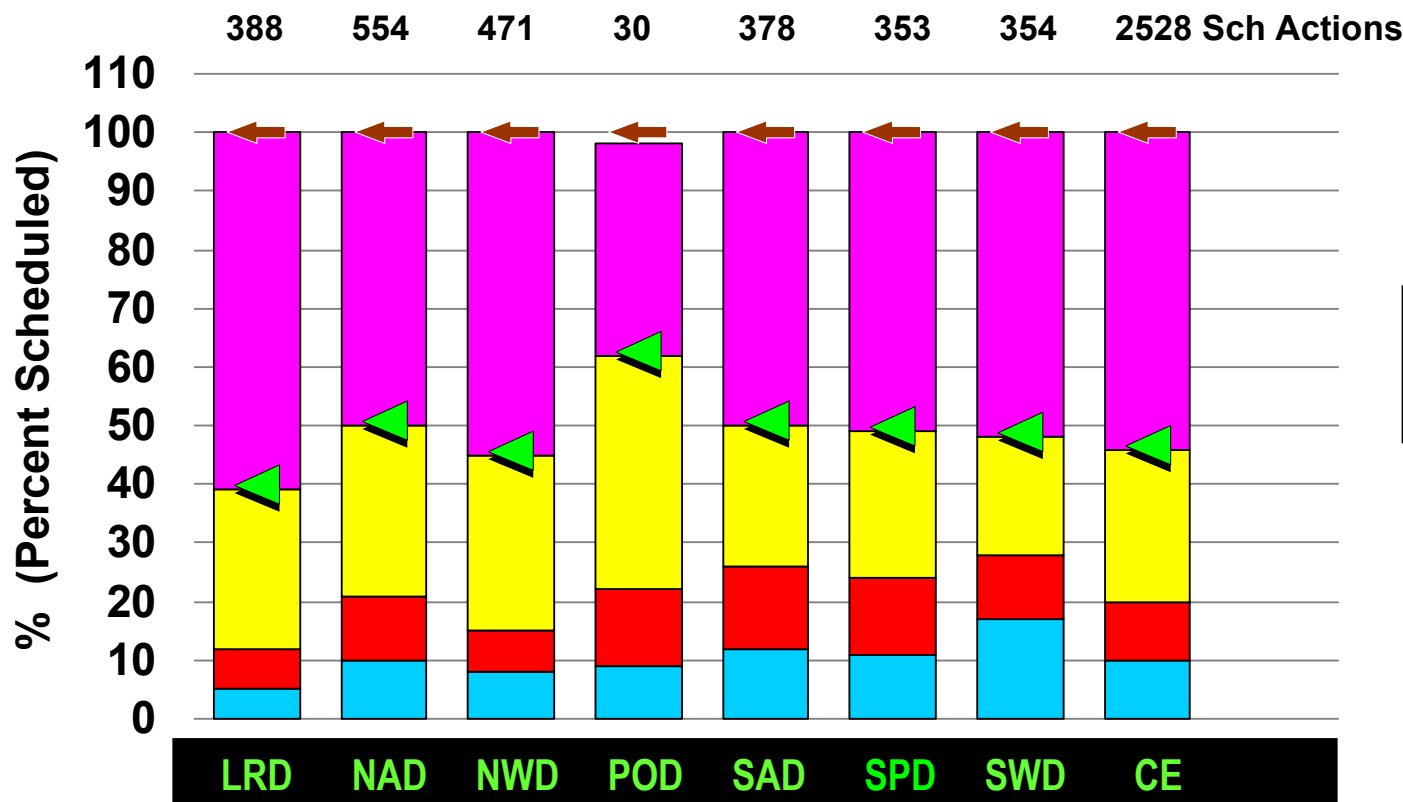
## REAL ESTATE

### Recruiting Facilities Program

3rd QTR Execution = 98.1% Accomplished 638 of 666 Scheduled Actions  
 Year to Date Execution = 62.4% Accomplished 1577 of 2528 Scheduled Actions

1Q 2Q 3Q 4Q Actual HQ Projection

Current Rating  
 EOY Rating  
 HQ Projection






Total Funding  
 for RFP  
 \$162.9M

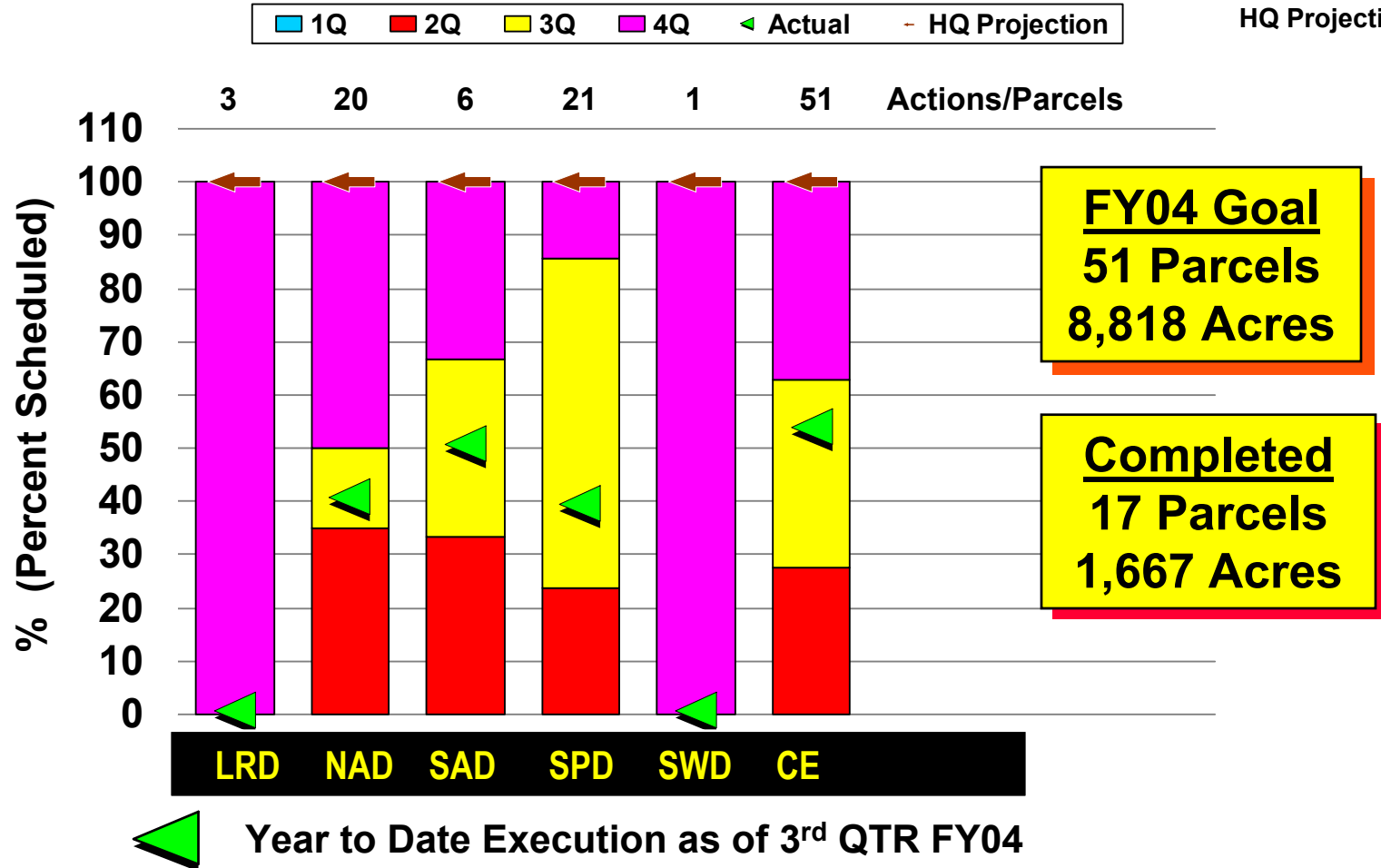
Year to Date Execution as of 3rd QTR FY04

# Military Programs - 3Q FY04

## REAL ESTATE ARMY BRAC

Thru 3rd Qtr Completed 17 of 32 Actions scheduled (53%)

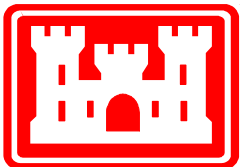
Current Rating   
EOY Rating   
HQ Projection 





*3rd Quarter 04*




# Directorate of Civil Works



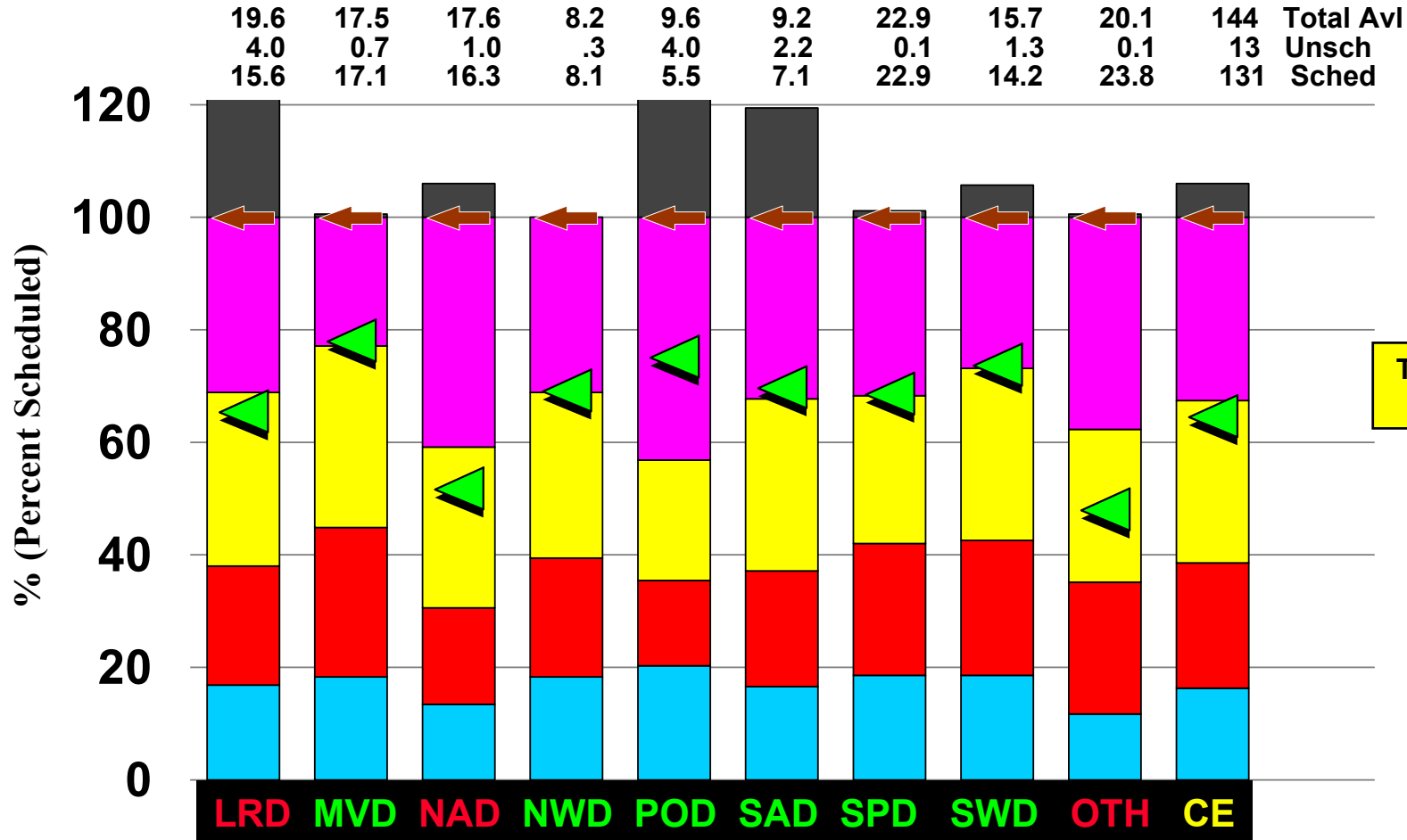
# CIVIL WORKS

## FY 04 General Investigations Expenditures

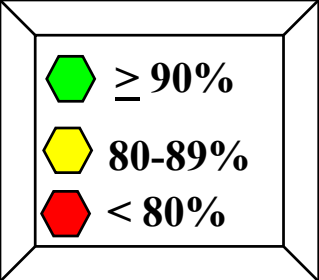
**General Investigations Expenditures**  
**\$85.6 Million or 97% of Scheduled**

Current Rating   
 EOY Rating   
 HQ Projection 

1Q 2Q 3Q 4Q Unsched Actual HQ Projection



 Actual Expenditures (%) thru 30 June 2004

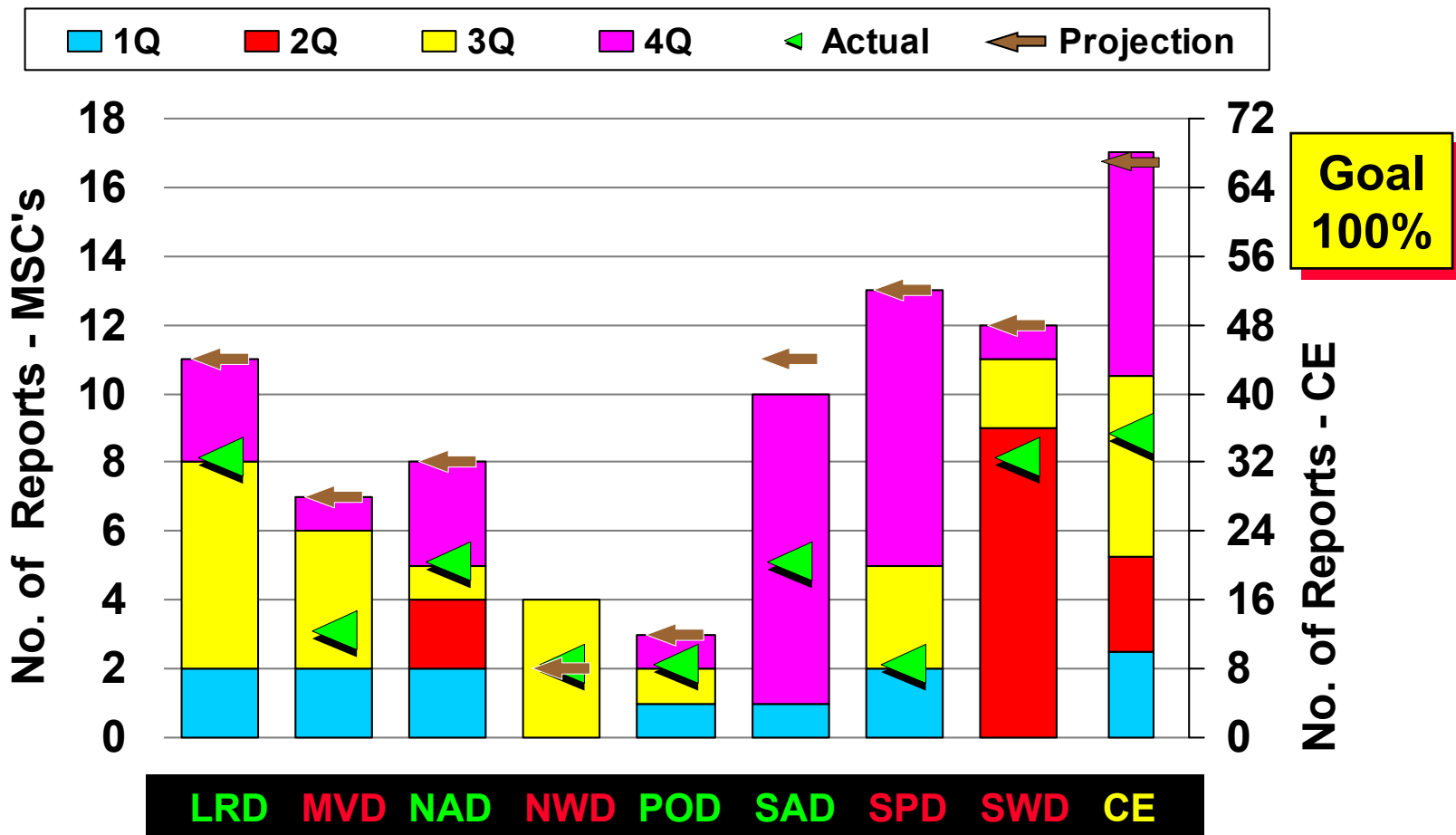


# CIVIL WORKS

## Reconnaissance Studies

Recons Completed as of June 2004  
 35 of 42 or 85.4% of Scheduled

Current Rating   
 EOY Rating   
 MSC Projection






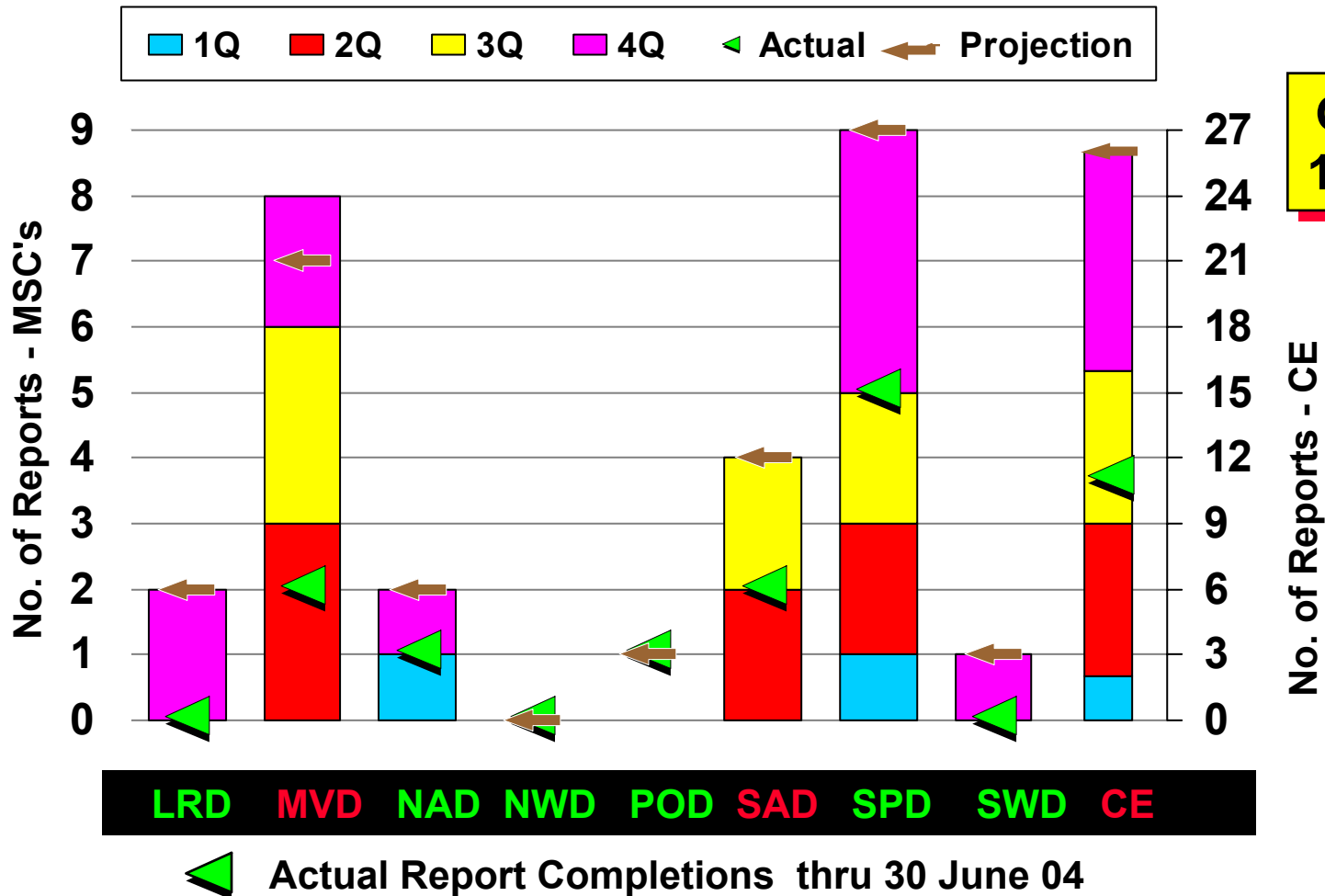
Actual Report Completions thru 30 June 04

# CIVIL WORKS

## Feasibility Studies

**Feasibilities Completed as of June 2004**  
**11 of 16 or 68.8% of Scheduled**




Current Rating   
 EOY Rating   
 MSC Projection 





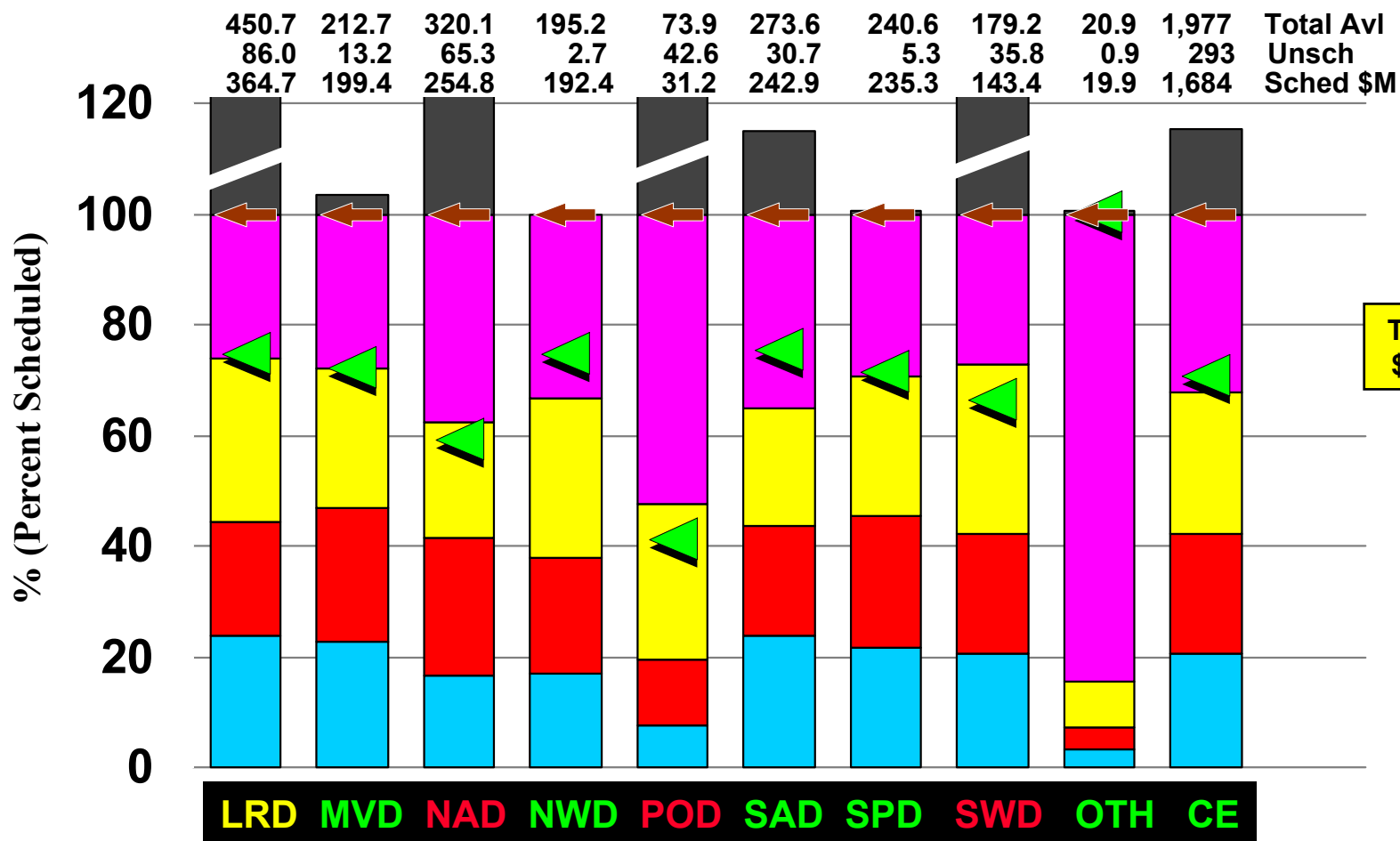
# CIVIL WORKS

## FY 04 Construction, General

Current Rating   
 EOY Rating   
 HQ Projection 

**Construction, General Expenditures**  
**\$1,176.9 Million or 102% of Scheduled**

1Q 2Q 3Q 4Q Unsch Actual ← HQ Projection



**Goal**  
**100%**

**Total Available**  
**\$ 1,977 Million**

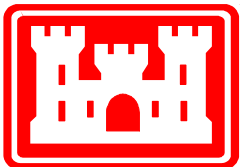


**Actual Expenditures (%) thru 30 June 2004**



*3rd Quarter 04*

# **Directorate of Research & Development**



# Leading Indicators - Warfighter

## Joint Rapid Airfield Construction (JRAC)

Program  
Management



Proponents /  
Customers



Technology  
Transfer



\*

Funding



\*

MANSCEN and Transportation School have completed the “Air and Ground LOC Initial Capabilities Document” as part of the Enable Theater Access (ETA) initiative. This document is required as part of the Joint Capability and Integration Development System (JCIDS), and is one step in the process leading to transition funding for the program.

## Protection Against Terrorist and Conventional Attack in Contingency Environments

Program  
Management



Proponents /  
Customers



Technology  
Transfer



Funding



## Counter Mine

Program  
Management



Proponents /  
Customers



Technology  
Transfer



Funding



# Leading Indicators – Installations and Environmental Quality Technology

## Fort Future

Program  
Management



Proponents /  
Customers



\*

Technology  
Transfer



Funding



\* Warfighter Technical Council (WTC) II did not approve 3-year revision to Fort Future STO. Installation component will conclude in FY04; remaining 2 years will focus on deployment to forward bases. Formal endorsements are expected in 4<sup>th</sup> quarter.

## Range Risk

Program  
Management



Proponents /  
Customers



Technology  
Transfer



Funding



## Threatened and Endangered Species (TES)

Program  
Management



Proponents /  
Customers



Technology  
Transfer



Funding



# Leading Indicators – Civil Works

## Navigation Economic Technologies (NETS)

Program  
Management



Proponents /  
Customers



Technology  
Transfer



Funding



## Invasive Species

Program  
Management



Proponents /  
Customers



Technology  
Transfer



Funding



## Regional Sediment Management (RSM)

Program  
Management



Proponents /  
Customers



Technology  
Transfer



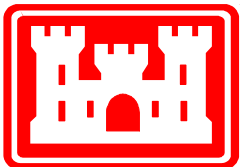
Funding





*3rd Quarter 04*

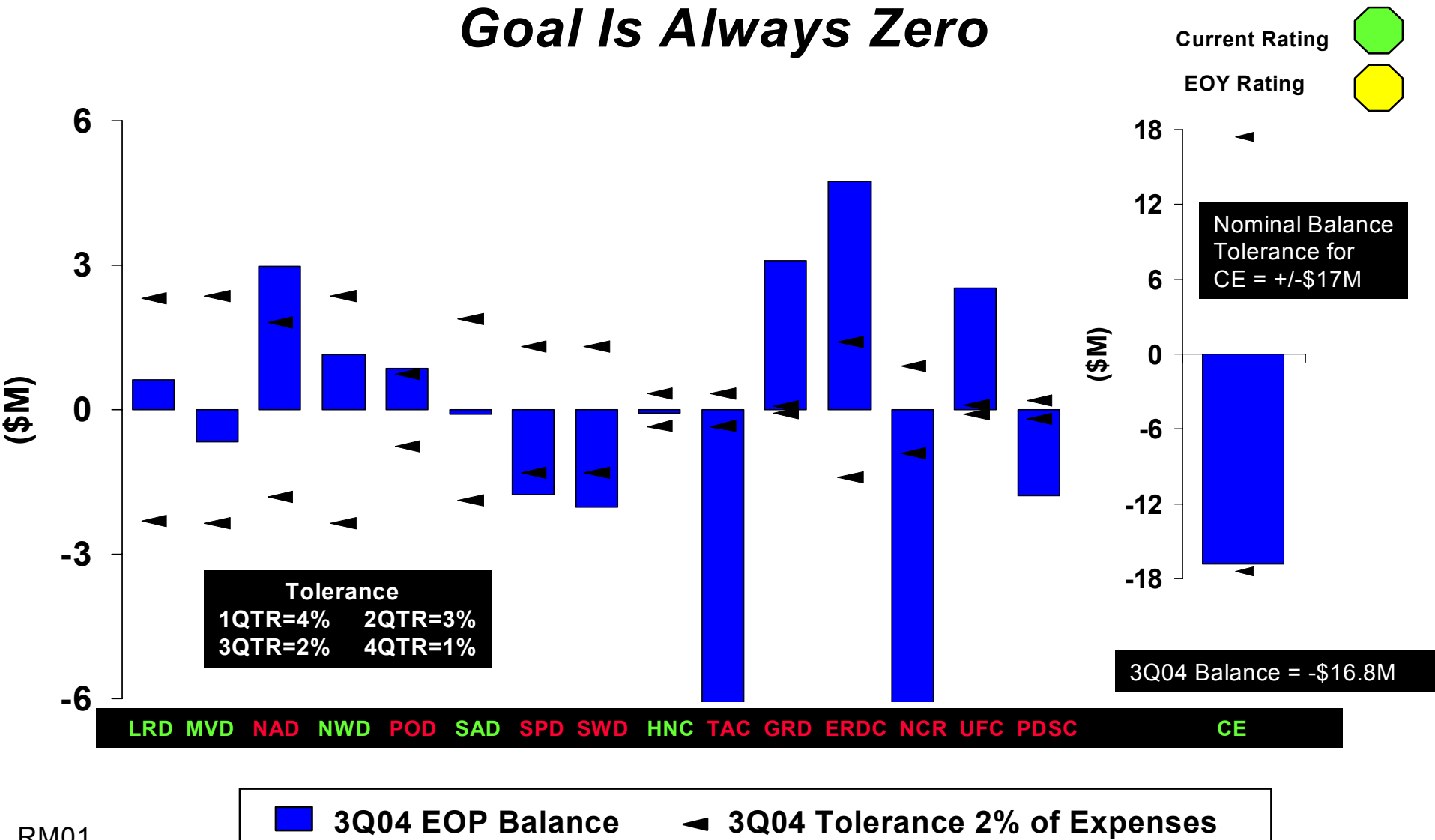
# **Directorate of Resource Management**



# Revolving Fund

## Results From Operations - 3Q04

### Goal Is Always Zero



# MSCs Self-Assessments

*As of 30 June 2004*

Current Rating



EOP Rating



CFO Audit Issues	LRD	MVD	NAD	NWD	POD	SAD	SPD	SWD	HNC	TAC	ERDC	HECSA
Asset Cost Table Reconciliation												
CIP-Proper Identification of Costs												
Abnormal General Ledger Balances												
Project Relocation Costs												
Management of Accounts Receivable												
Accumulated Depreciation												
Systems Security Issues												





































Compliant
 Non-Compliant
 N/A
 IR to Confirm



# MSCs Self-Assessments

*As of 30 June 2004 (Pg 2)*

Current Rating   
EOP Rating 

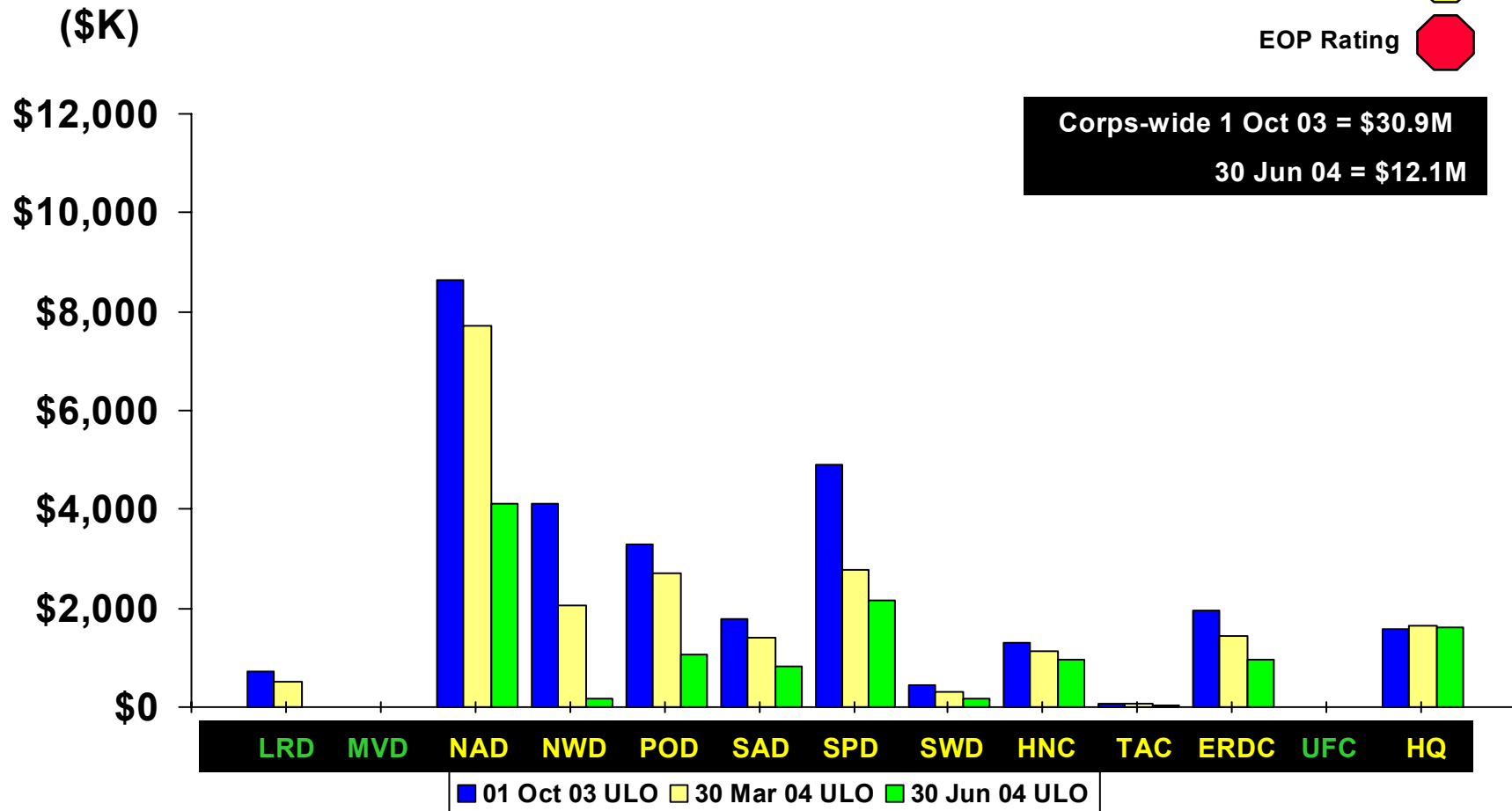
CFO Audit Issues	LRD	MVD	NAD	NWD	POD	SAD	SPD	SWD	HNC	TAC	ERDC	HECSA
Accounts Payable - Accrual												
Equipment												
Real Property												

 Compliant     Non-Compliant     N/A     IR to Confirm

# Unliquidated Obligations (ULOs) in Canceling Military Appropriations (3Q04)

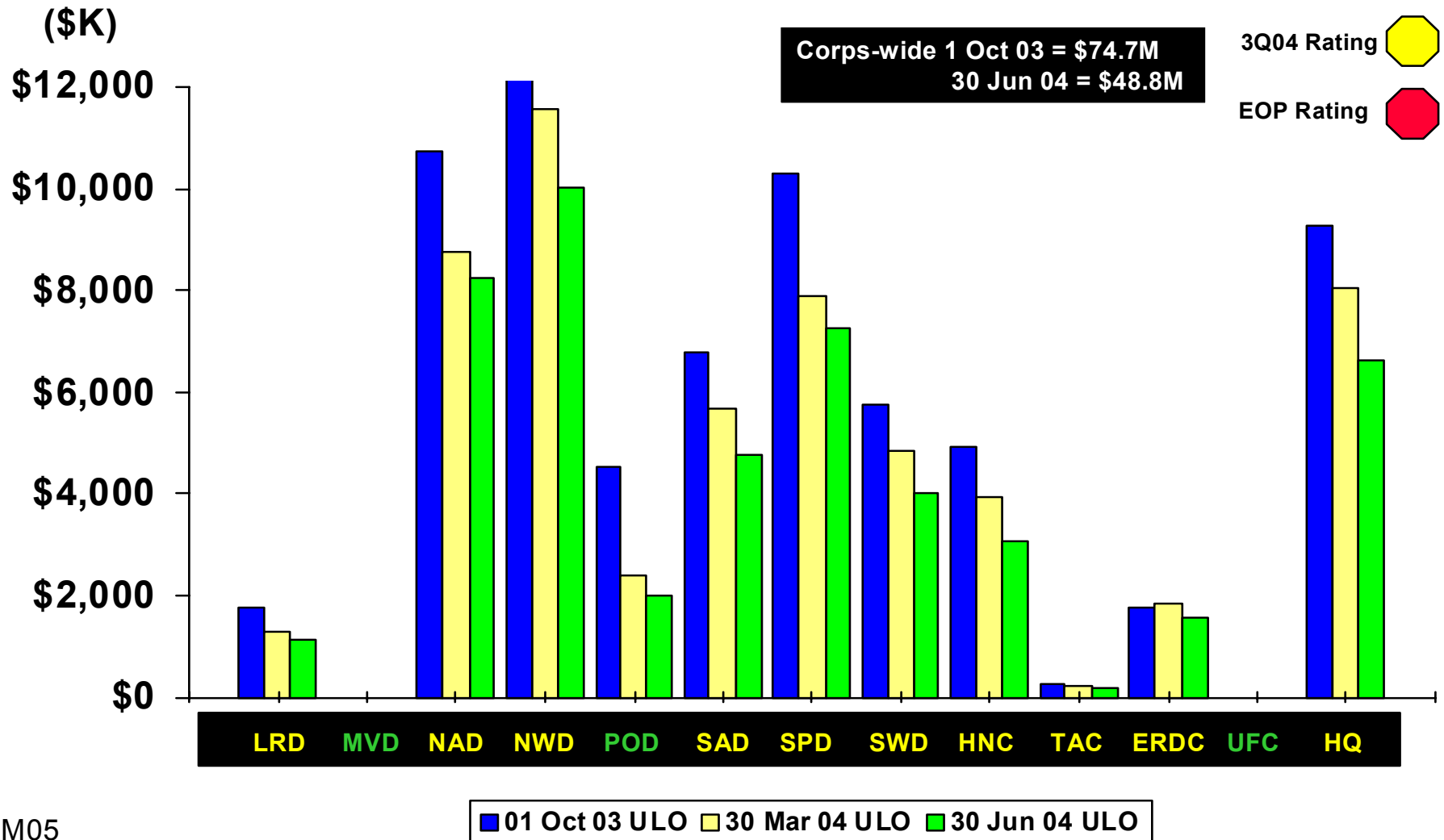
DA Goal - \$0 Balance by 30 Sep 04

3Q04Rating   
EOP Rating 



# Unliquidated Obligations (ULOs) in Fourth Expired Year Military Appropriations (3Q04)

DA Goal – 50% reduction by 30 Sep 04

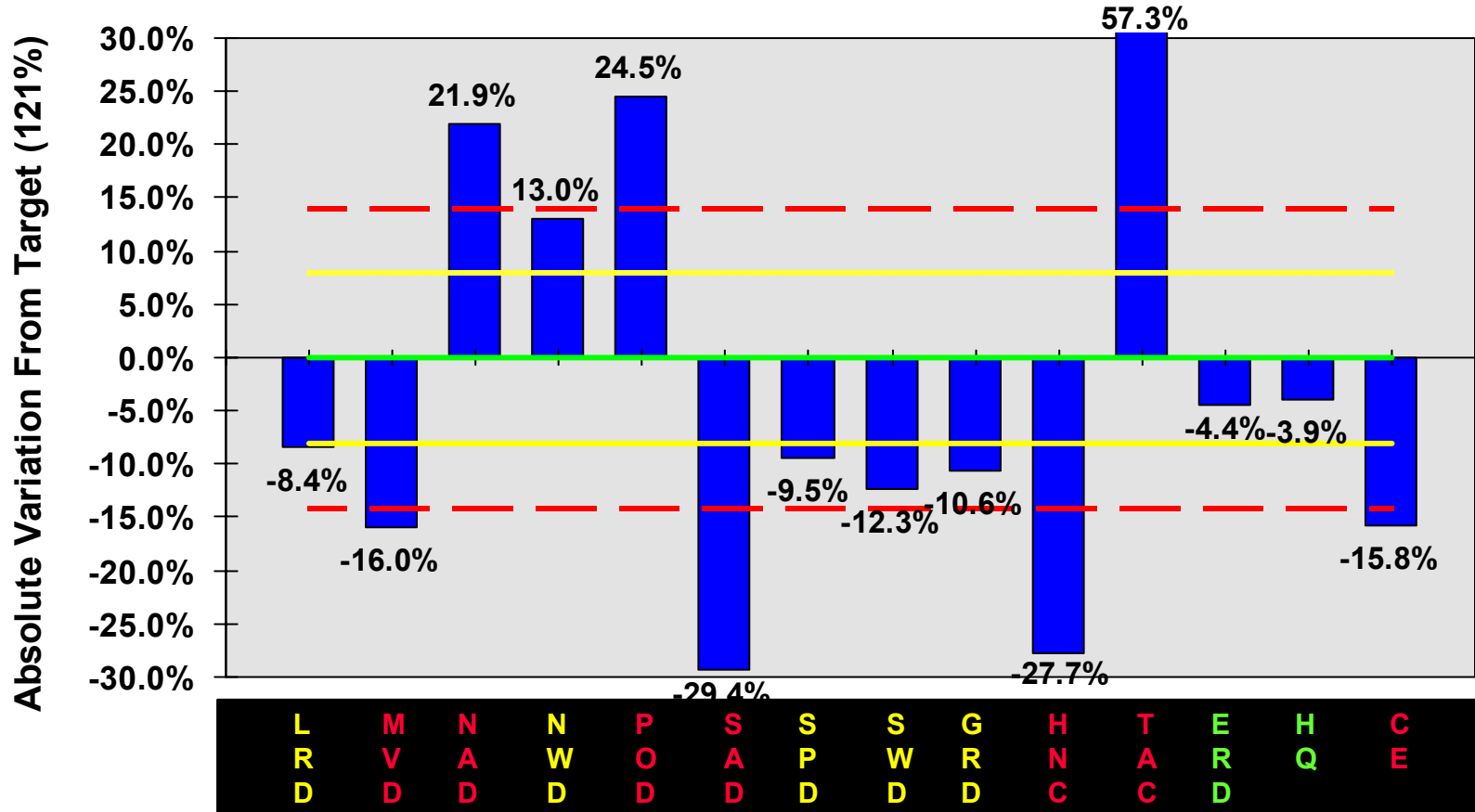


# Annual Leave Liability - 3Q04

0% - 8.0% = Green  
8.0% - 14.0% = Amber  
> 14.0% = Red

Current Rating 

End of Leave Year 



# of Red Locations → (2) (4) (4) (2) (3) (4) (1) (2) (0) (1) (1) (0) (1) (25)

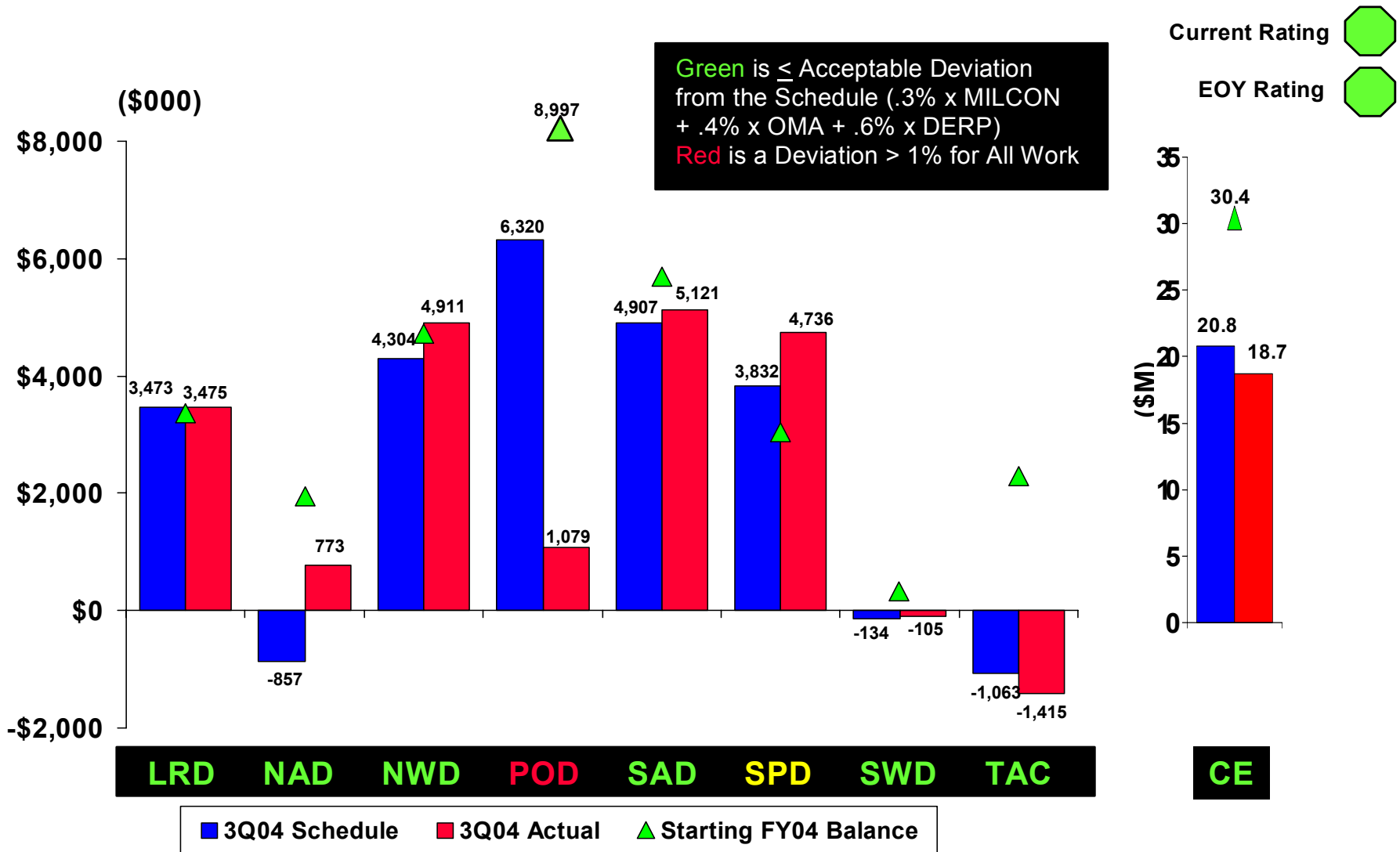
RM06

Data as of 26 Jun 04

HQ Includes: 249<sup>th</sup>, HECSA, IWR, UFC

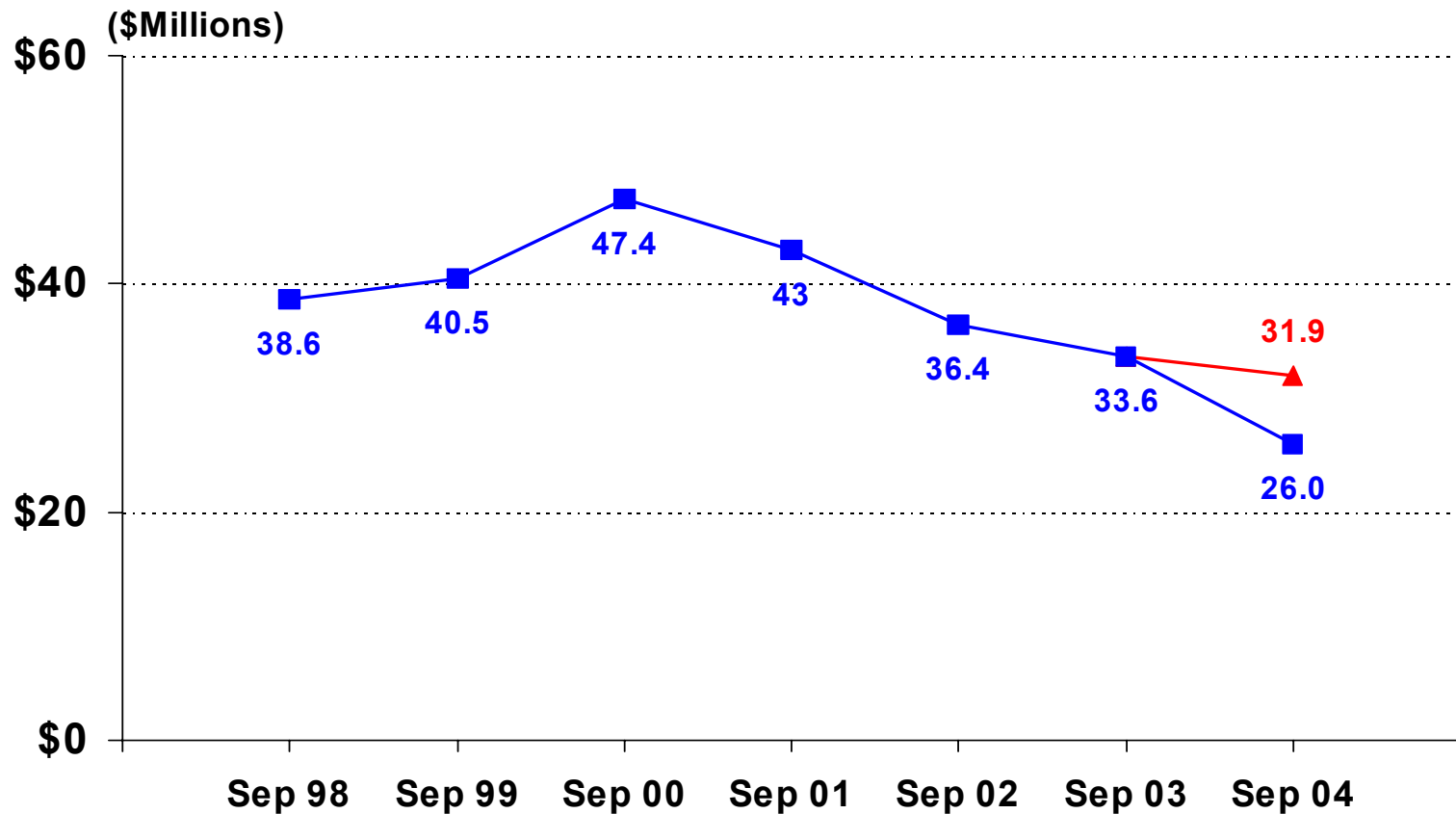
# MSCs S&A Account

## Check Book Balances - 3Q04



RM16  
Data as of 30 Jun 04, Mid-year schedules

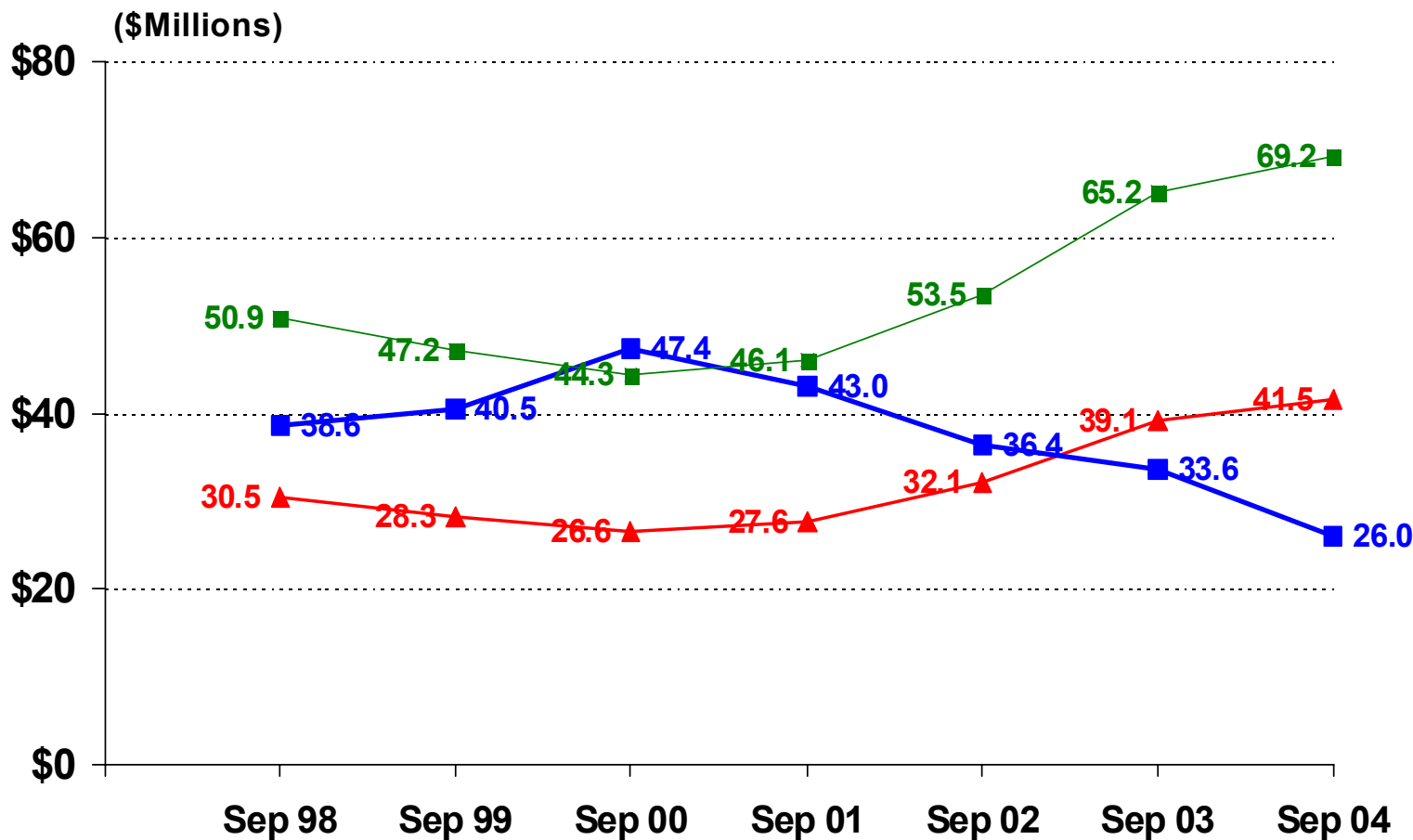
# MILCON S&A Balance Scheduled vs Actual



RM16 A  
Orig Sched

—▲— Sched Bal      —■— Actual Bal (Sep 04- Projected)

# MILCON S&A Balance vs Nominal Balance



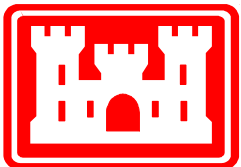
RM16 B  
Current \$

—▲— Low Nominal Bal —■— MILCON BALANCE —■— High Nominal Bal



*3rd Quarter 04*

# Directorate of Corporate Information








# 3<sup>rd</sup> Quarter FY04

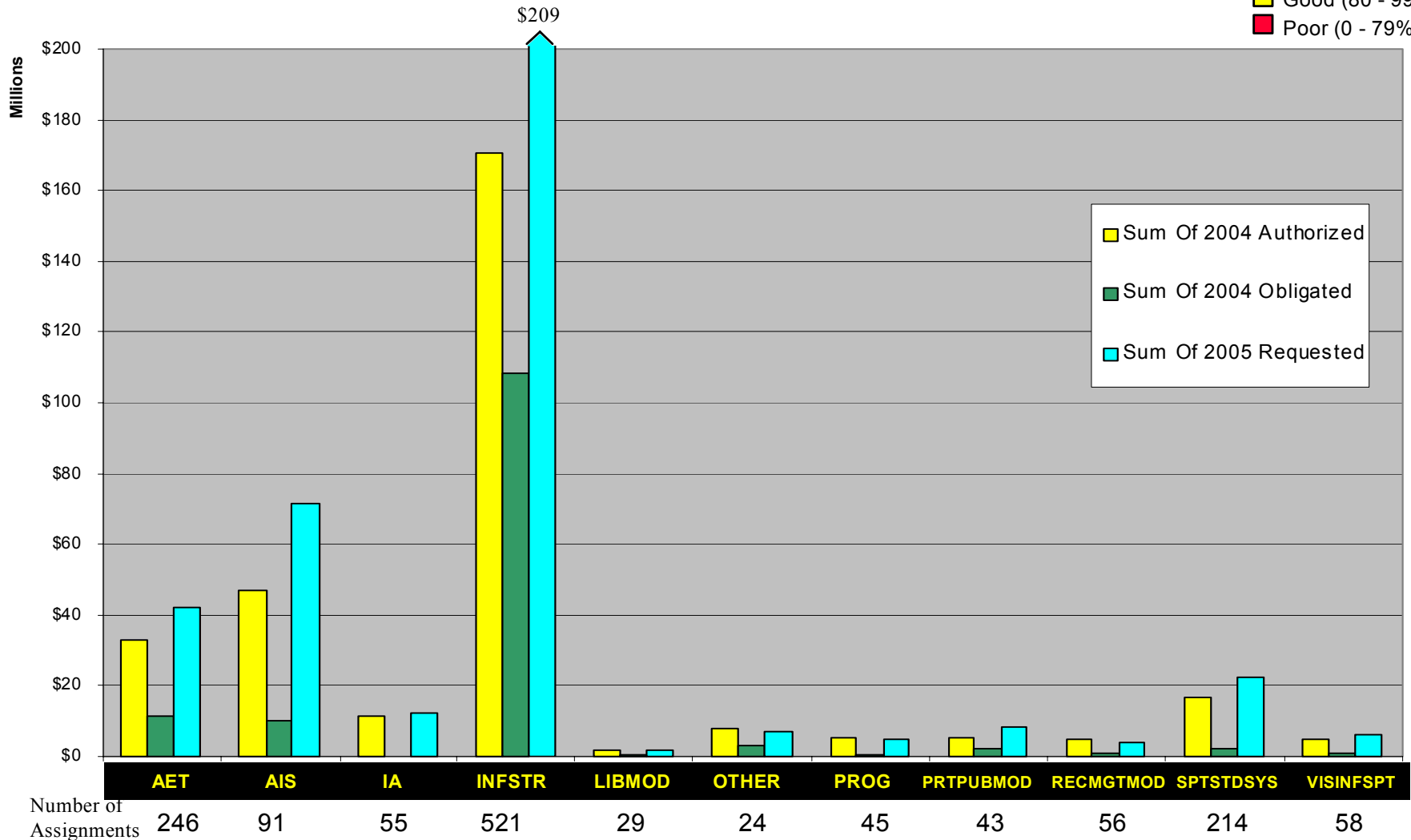
## CI01: IT Expenditures By Classification

As of 30 June 04

Current Rating   
EOY Rating 

### Rating Criteria

-  Excellent (100%)
-  Good (80 - 99%)
-  Poor (0 - 79%)



Number of  
Assignments

246

91

55

521

29

24

45

43

56



214

58




# 3<sup>rd</sup> Quarter FY04

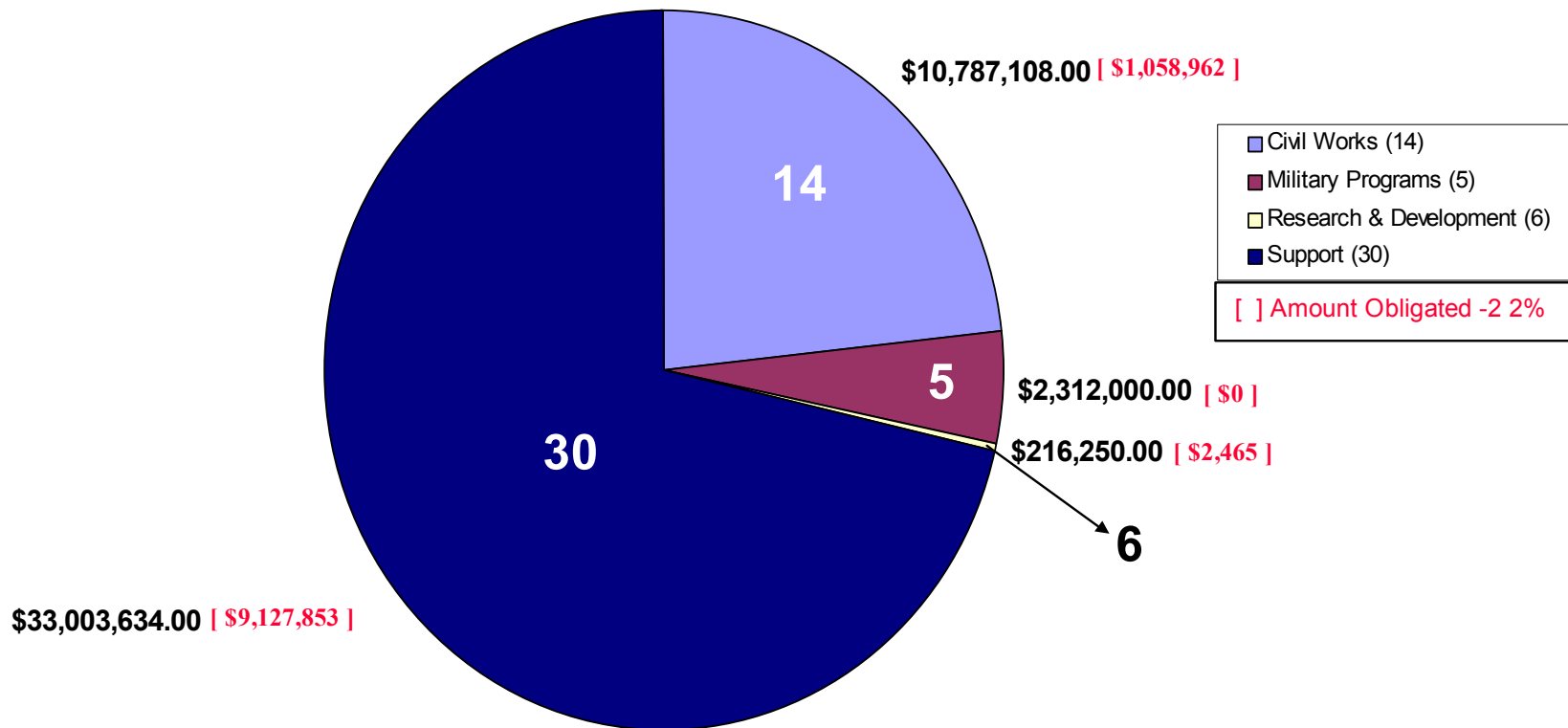
## CI01: Headquarters AIS Funding Authorizations by Business Area

As of 30 June 04

Current Rating   
EOY Rating 

### Rating Criteria

-  Excellent (50-100%)
-  Good (25 - 49%)
-  Poor (<25%)



# 3rd Quarter FY04

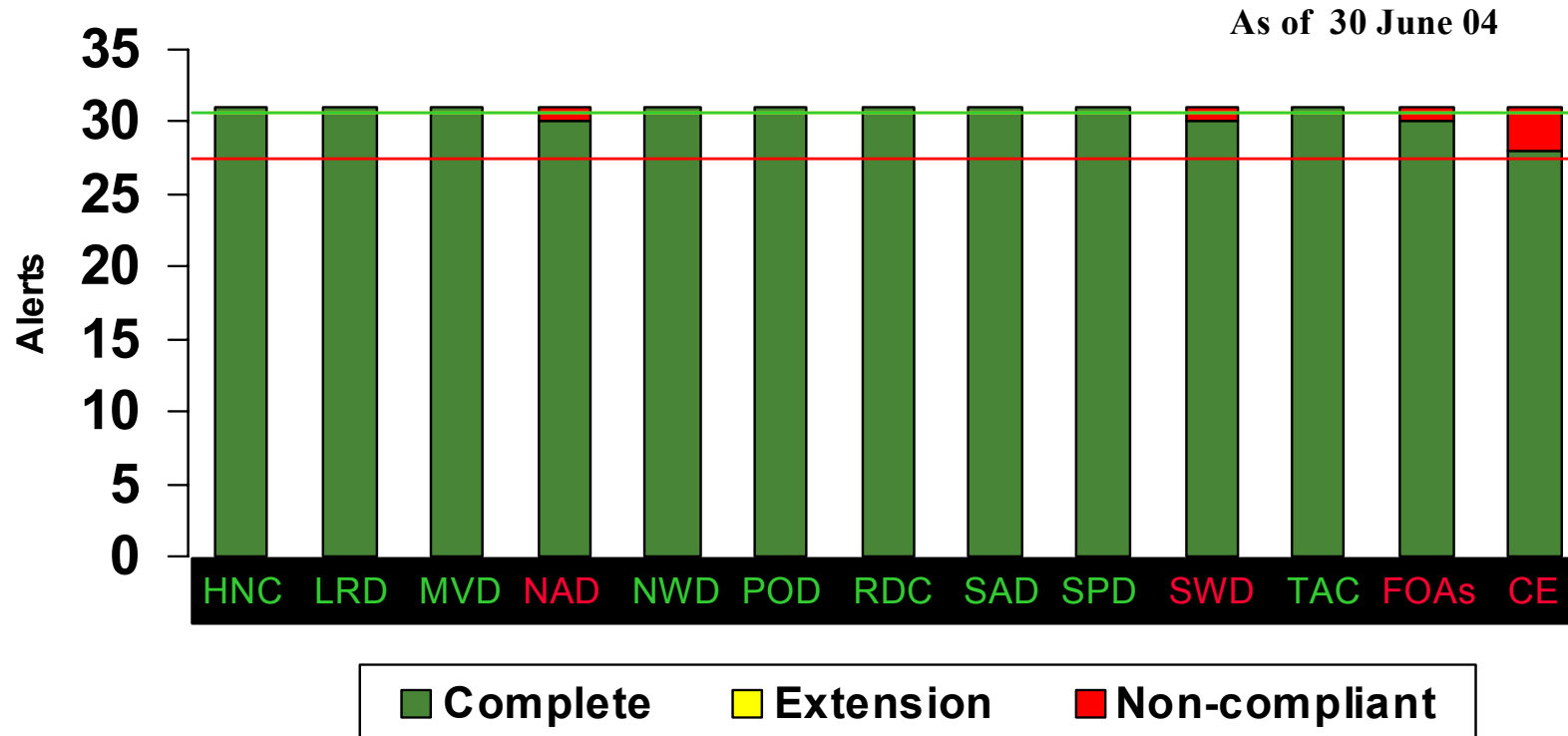
## CI02: Information Assurance Vulnerability Alert (IAVA)

Current Rating 

EOY Rating 

Rating Criteria

- Excellent (100%)
- Good (80 - 99%)
- Poor (0 - 79%)






Non-compliant includes both unacknowledged and alerts worked on past the suspense date

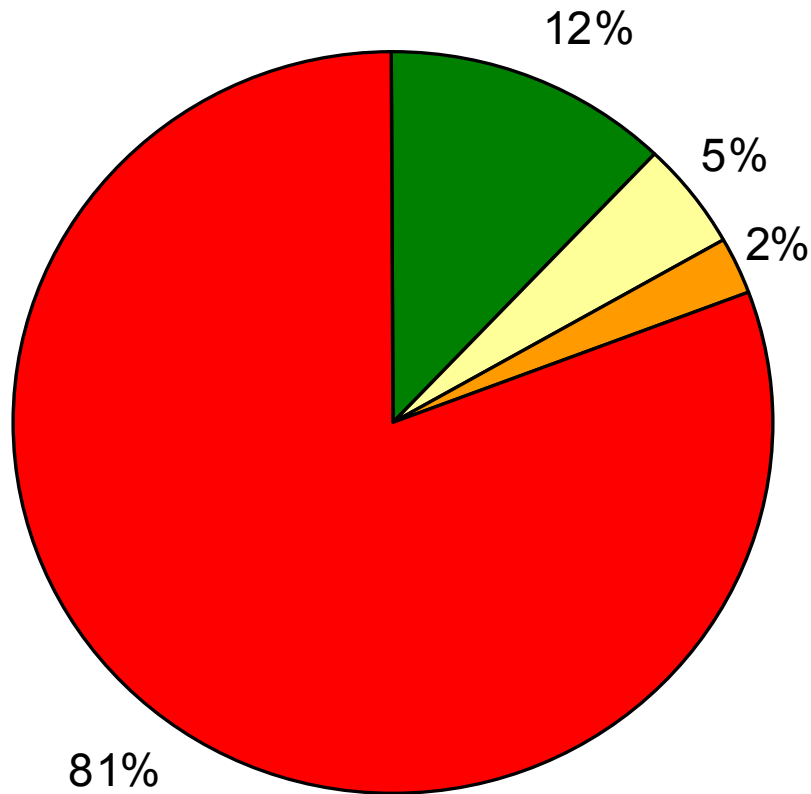
# 3<sup>rd</sup> Quarter FY04 CI03: DITSCAP Status Automated Information Systems

As of 30 June 04

Current Rating   
EOY Rating 

## Rating Criteria

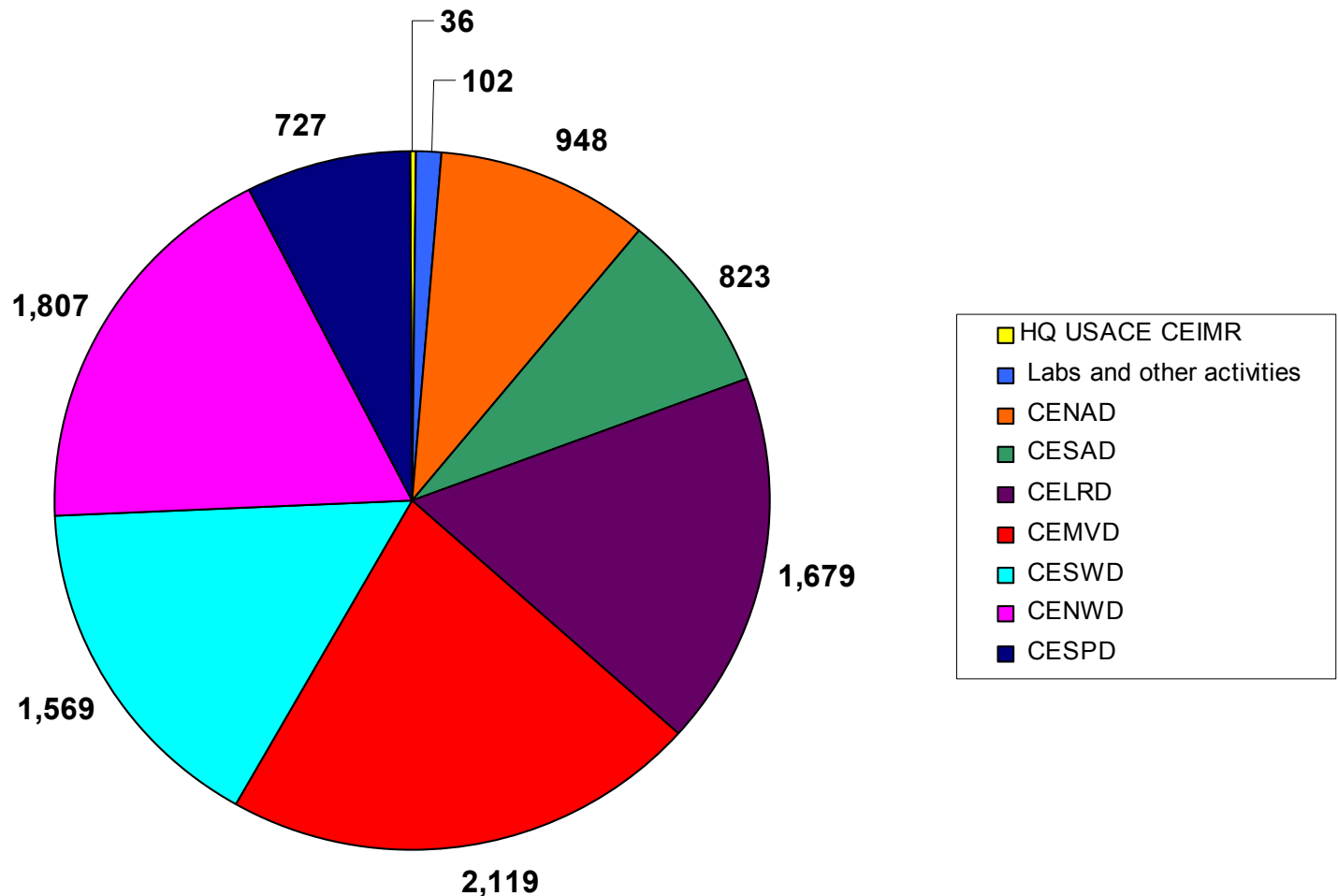
-  Excellent (100%)
-  Good (80 - 99%)
-  Poor (0 - 79%)



# 3<sup>rd</sup> Quarter FY04

## CI04: Total of Frequency Assignments by Divisions

As of 7 July 04




Total Assignments 9,810




# 3<sup>rd</sup> Quarter FY04

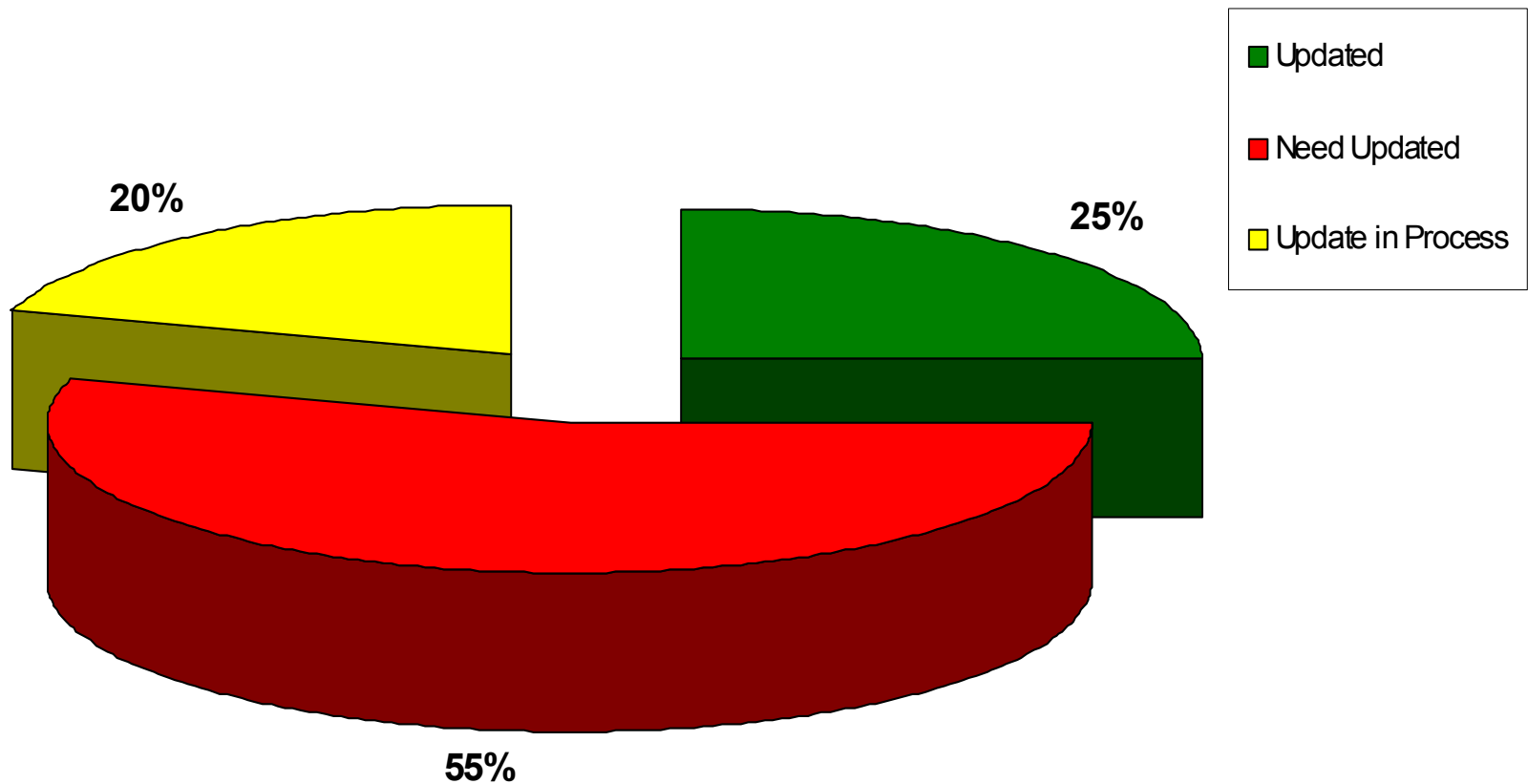
## CI04: USACE Narrowband Transition M162-M174

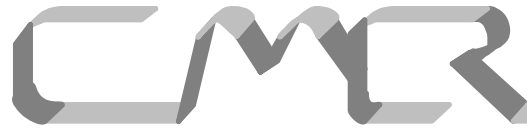
As of 30 Jun 04

Current Rating   
EOY Rating 

### Rating Criteria

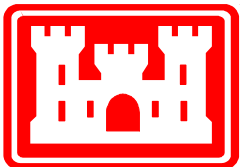
-  Excellent (100%)
-  Good (80 - 99%)
-  Poor (0 - 79%)





***3rd Quarter 04***

# **Safety Office**



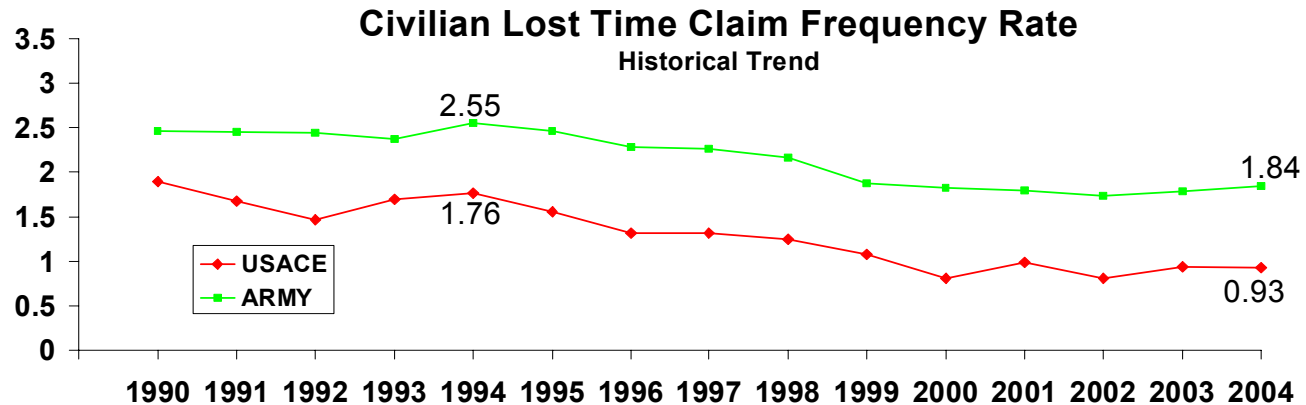
# Safety and Occupational Health Office

## 4thQ03 – 3rd Q04 Division Overview

Incident Frequency Rates per 100 workers

	LRD	MVD	NAD	NWD	POD	SAD	SPD	SWD	HNC	TAC	ERDC	GRD	HQ	CE
Civilian Lost Time	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Contractor Lost Workdays	■	■	■	■	■	■	■	■	■	■	■	■		■

Civilian    ■  $\leq 1.55$     ■  $> 1.55 \text{ \& } < 2.31$     ■  $\geq 2.31$   
 Contractor    ■  $\leq 0.84$     ■  $> 0.84 \text{ \& } < 1.95$     ■  $\geq 1.95$



AS OF: 19 Jul 2004

SOSUM1